

CONTUL DE EXECUTIE AL INSTITUTIILOR PUBLICE - CHELTUIELI

la data de 30.09.2018

Cod 21 Capitol 5002

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
			anuale aprobate la finele perioadei de raportare	trimestriale cumulate					
A	B	1	2	3	4	5	6	7=5-6	8
TOTAL CHELTUIELI(SECTIUNEA DE FUNCTIONARE+SECTIUNEA DE DEZVOLTARE)		674,123,200	275,778,000	236,063,110	264,031,085	264,031,085	166,871,602	97,159,483	160,464,076
SECTIUNEA DE FUNCTIONARE (cod 01+79+85)	F	27,655,000	225,858,000	193,677,100	216,048,970	216,048,970	148,399,043	67,649,927	147,155,876
CHELTUIELI CURENTE (10+20+30+40+50+51SF+55SF+57+59)	01F	27,655,000	221,128,000	190,122,100	211,427,620	211,427,620	144,960,454	66,467,166	147,155,876
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la10.03)	10		57,480,000	47,506,000	57,480,000	57,480,000	43,756,322	13,723,678	43,993,225
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		54,827,900	45,099,400	54,827,900	54,827,900	41,659,813	13,168,087	42,815,421
Salarii de baza	100101		52,975,500	43,518,500	52,975,500	52,975,500	40,347,624	12,627,876	41,460,606
Sporuri pentru conditii de munca	100105		1,003,500	887,000	1,003,500	1,003,500	740,096	263,404	777,097
Alte sporuri	100106		214,000	180,000	214,000	214,000	136,300	77,700	130,002
Indemnizatii platite unor persoane din afara unitatii	100112		400,000	315,000	400,000	400,000	277,440	122,560	282,150
Indemnizatii de delegare	100113		28,000	27,000	28,000	28,000	7,255	20,745	7,255
Alte drepturi salariale in bani	100130		206,900	171,900	206,900	206,900	151,098	55,802	158,311
Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	1002		581,500	581,500	581,500	581,500	444,927	136,573	223,254
Norme de hrana	100202		581,500	581,500	581,500	581,500	444,927	136,573	223,254
Contributii (cod 10.03.01 la 10.03.06)	1003		2,070,600	1,825,100	2,070,600	2,070,600	1,651,582	419,018	954,550
Contributii de asigurari sociale de stat	100301		588,300	588,300	588,300	588,300	582,706	5,594	
Contributii de asigurari de somaj	100302		23,700	23,700	23,700	23,700	18,031	5,669	
Contributii de asigurari sociale de sanatate	100303		197,000	197,000	197,000	197,000	192,308	4,692	
Contributii de asigurari pentru accidente de munca si boli	100304		12,200	12,200	12,200	12,200	5,573	6,627	

A	B	1	2	3	4	5	6	7=5-6	8
profesionale									
Contributii pentru concedii si indemnizatii	100306		34,900	34,900	34,900	34,900	2,673	32,227	
Contributia asiguratorie pentru munca	100307		1,214,500	969,000	1,214,500	1,214,500	850,291	364,209	954,550
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	27,655,000	77,534,000	65,621,300	67,845,620	67,845,620	42,866,530	24,979,090	47,308,693
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.01.30)	2001	27,500,000	46,370,370	40,367,760	42,105,570	42,105,570	31,915,591	10,189,979	27,921,170
Furnituri de birou	200101		770,290	621,940	749,290	749,290	441,858	307,432	438,746
Materiale pentru curatenie	200102		616,330	515,530	597,330	597,330	337,245	260,085	325,711
Incalzit, iluminat si forta motrica	200103		15,055,410	13,502,160	14,200,410	14,200,410	10,815,074	3,385,336	8,343,957
Apa, canal si salubritate	200104	27,500,000	23,097,120	19,681,000	19,909,120	19,909,120	16,099,971	3,809,149	14,463,824
Carburanti si lubrifianti	200105		205,000	188,000	219,000	219,000	129,021	89,979	131,939
Piese de schimb	200106		35,000	35,000	35,000	35,000	9,782	25,218	13,457
Transport	200107		737,680	706,380	736,680	736,680	548,132	188,548	594,093
Posta, telecomunicatii, radio, tv, internet	200108		948,570	789,700	936,270	936,270	623,870	312,400	616,734
Materiale si prestari de servicii cu caracter functional	200109		3,174,760	2,842,760	3,011,260	3,011,260	1,869,532	1,141,728	1,953,559
Alte bunuri si servicii pentru intretinere si functionare	200130		1,730,210	1,485,290	1,711,210	1,711,210	1,041,106	670,104	1,039,150
Reparatii curente	2002		23,564,450	18,483,250	18,527,450	18,527,450	6,273,261	12,254,189	15,640,747
Hrana (cod 20.03.01+20.03.02)	2003		1,600,500	1,465,500	1,465,500	1,465,500	1,073,383	392,117	975,527
Hrana pentru oameni	200301		1,594,000	1,459,000	1,459,000	1,459,000	1,068,793	390,207	975,377
Hrana pentru animale	200302		6,500	6,500	6,500	6,500	4,590	1,910	150
Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	2004		94,950	100,350	100,850	100,850	45,712	55,138	44,975
Medicamente	200401		39,600	39,500	39,500	39,500	17,940	21,560	19,011
Materiale sanitare	200402		51,350	57,350	57,350	57,350	27,428	29,922	25,620
Dezinfectanti	200404		4,000	3,500	4,000	4,000	344	3,656	344
Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	2005		1,818,240	1,702,860	1,730,860	1,730,860	1,215,543	515,317	435,421
Uniforme si echipament	200501		127,980	127,980	127,980	127,980	88,580	39,400	83,439
Lenjerie si accesorii de pat	200503		5,000	5,000	5,000	5,000		5,000	
Alte obiecte de inventar	200530		1,685,260	1,569,880	1,597,880	1,597,880	1,126,963	470,917	351,982
Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	2006		248,900	222,900	248,900	248,900	109,939	138,961	115,488
Deplasari interne, detasari, transferari	200601		230,900	208,900	230,900	230,900	101,623	129,277	107,172
Deplasari in strainatate	200602		18,000	14,000	18,000	18,000	8,316	9,684	8,316
Materiale de laborator	2009		4,500	4,500	4,500	4,500	1,749	2,751	1,749

A	B	1	2	3	4	5	6	7=5-6	8
Carti, publicatii si materiale documentare	2011		71,850	56,550	68,850	68,850	37,767	31,083	25,996
Consultanta si expertiza	2012		4,300	3,300	4,300	4,300	3,213	1,087	3,213
Pregatire profesionala	2013		126,750	119,550	123,750	123,750	45,660	78,090	48,958
Protectia muncii	2014		54,200	47,200	54,200	54,200	12,811	41,389	13,277
Studii si cercetari	2016		2,000	2,000	2,000	2,000		2,000	
Cheltuieli judiciare si extrajudiciare derivate din actiuni in reprezentarea intereselor statului, potrivit dispozitiilor legale	2025		94,000	71,000	94,000	94,000	65,878	28,122	65,878
Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	2030	155,000	3,478,990	2,974,580	3,314,890	3,314,890	2,066,023	1,248,867	2,016,294
Reclama si publicitate	203001		158,000	111,000	158,000	158,000	98,729	59,271	110,906
Protocol si reprezentare	203002		48,000	45,000	48,000	48,000	44,323	3,677	30,697
Prime de asigurare non-viata	203003		261,460	206,610	261,460	261,460	131,474	129,986	131,474
Chirii	203004		803,100	642,000	652,000	652,000	453,452	198,548	505,703
Alte cheltuieli cu bunuri si servicii	203030	155,000	2,208,430	1,969,970	2,195,430	2,195,430	1,338,045	857,385	1,237,514
TITLUL III DOBANZI (cod 30.01 la 30.03)	30		4,821,000	3,640,000	4,821,000	4,821,000	3,624,607	1,196,393	3,624,593
Dobanzi aferente datoriei publice interne (cod 30.01.01+30.01.02)	3001		4,821,000	3,640,000	4,821,000	4,821,000	3,624,607	1,196,393	3,624,593
Dobanzi aferente datoriei publice interne directe	300101		4,821,000	3,640,000	4,821,000	4,821,000	3,624,607	1,196,393	3,624,593
TITLUL IV SUBVENTII (cod 40.03+40.20+ 40.30)	40		13,500,000	11,141,000	13,500,000	13,500,000	9,205,325	4,294,675	8,451,767
Subventii pentru acoperirea diferentelor de pret si tarif	4003		13,500,000	11,141,000	13,500,000	13,500,000	9,205,325	4,294,675	8,451,767
TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01) (cod 51.01)	51F		28,829,000	25,878,000	28,829,000	28,829,000	20,809,062	8,019,938	20,809,062
Transferuri curente (cod 51.01.01+51.01.03+51.01.05+ 51.01.14+51.01.15+ 51.01.24 +51.01.26 +51.01.31+51.01.39+ 51.01.46+51.01.49+51.01.60+51.01.61+51.01.64)	5101		28,829,000	25,878,000	28,829,000	28,829,000	20,809,062	8,019,938	20,809,062
Transferuri catre institutii publice	510101		27,719,000	24,868,000	27,719,000	27,719,000	19,969,062	7,749,938	19,969,062
Actiuni de sanatate	510103		1,110,000	1,010,000	1,110,000	1,110,000	840,000	270,000	840,000
TITLUL VII ALTE TRANSFERURI (cod 55.01+ 55.02)	55F		6,207,000	5,016,000	6,207,000	6,207,000	4,914,507	1,292,493	4,914,167
Transferuri interne (55.01.18+55.01.63+55.01.65)	5501F		6,207,000	5,016,000	6,207,000	6,207,000	4,914,507	1,292,493	4,914,167
Alte transferuri curente interne	550118		1,000	1,000	1,000	1,000	340	660	
Finantarea invatamantului particular sau confesional acreditat	550163		1,880,000	1,439,000	1,880,000	1,880,000	1,343,259	536,741	1,343,259
Sume reprezentând contributia unitatilor administrativ-teritoriale la Fondul IID	550165		4,326,000	3,576,000	4,326,000	4,326,000	3,570,908	755,092	3,570,908

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TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57		18,891,000	17,832,100	18,883,000	18,883,000	13,402,736	5,480,264	13,278,920
Ajutoare sociale (cod 57.02.01 la 57.02.05)	5702		18,891,000	17,832,100	18,883,000	18,883,000	13,402,736	5,480,264	13,278,920
Ajutoare sociale in numerar	570201		18,810,000	17,766,100	18,802,000	18,802,000	13,372,431	5,429,569	13,248,347
Ajutoare sociale in natura	570202		6,000	6,000	6,000	6,000	2,955	3,045	3,223
Tichete de cresa	570203		75,000	60,000	75,000	75,000	27,350	47,650	27,350
TITLUL XI ALTE CHELTUIEL (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		13,866,000	13,487,700	13,862,000	13,862,000	6,381,365	7,480,635	4,775,449
Burse	5901		1,423,010	1,388,710	1,419,010	1,419,010	795,402	623,608	795,751
Asociatii si fundatii	5911		9,737,000	9,482,000	9,737,000	9,737,000	4,247,643	5,489,357	3,304,429
Sustinerea cultelor	5912		1,450,000	1,450,000	1,450,000	1,450,000	490,000	960,000	64,363
Actiuni cu caracter stiintific si social-cultural	5922		492,990	492,990	492,990	492,990	333,670	159,320	21,700
Sume aferente persoanelor cu handicap neincadrate	5940		763,000	674,000	763,000	763,000	514,650	248,350	589,206
OPERATIUNI FINANCIARE (cod 80+81)	79F		4,730,000	3,555,000	4,730,000	4,730,000	3,547,239	1,182,761	
TITLUL XVII RAMBURSARI DE CREDITE (cod 81.01+81.02)	81F		4,730,000	3,555,000	4,730,000	4,730,000	3,547,239	1,182,761	
Rambursari de credite interne (cod 81.02.01+81.02.02+81.02.05)	8102		4,730,000	3,555,000	4,730,000	4,730,000	3,547,239	1,182,761	
Rambursari de credite aferente datoriei publice interne locale	810205		4,730,000	3,555,000	4,730,000	4,730,000	3,547,239	1,182,761	
TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT(85.01)	85F				-108,650	-108,650	-108,650		
Plati efectuate in anii precedenti si recuperate in anul curent (cod 85.01.01)	8501F				-108,650	-108,650	-108,650		
Plati efectuate in anii precedenti si recuperate in anul curent în sectiunea de functionare a bugetului local	850101				-108,650	-108,650	-108,650		
SECTIUNEA DE DEZVOLTARE (cod 51+55+56+58+70+81+85)	D	646,468,200	49,920,000	42,386,010	47,982,115	47,982,115	18,472,559	29,509,556	13,308,200
TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.02)	51D		1,870,000	1,870,000	1,870,000	1,870,000	681,674	1,188,326	681,674
Transferuri de capital (cod 51.02.12+51.02.28+51.02.29)	5102		1,870,000	1,870,000	1,870,000	1,870,000	681,674	1,188,326	681,674
Transferuri pentru finantarea investitiilor la spitale	510212		418,000	418,000	418,000	418,000	334,341	83,659	334,341
Alte transferuri de capital catre institutii publice	510229		1,452,000	1,452,000	1,452,000	1,452,000	347,333	1,104,667	347,333
TITLUL VII ALTE TRANSFERURI (cod 55.01)	55D		697,000	580,000	697,000	697,000	303,162	393,838	369,327
A. Transferuri interne (cod 55.01.03+55.01.07 la 55.01.10 +55.01.12 + 55.01.13 +55.01.15+55.01.28+55.01.42+55.01.56)	5501D		697,000	580,000	697,000	697,000	303,162	393,838	369,327

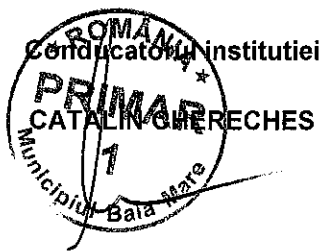
A	B	1	2	3	4	5	6	7=5-6	8
Transferuri din bugetul local catre asociatiile de dezvoltare intercomunitara	550142		697,000	580,000	697,000	697,000	303,162	393,838	369,327
Titlul VIII PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE (FEN) POSTADERARE (cod 56.01 la 56.05+cod 56.07+56.08+56.11+56.15 la 56.18 +56.25+56.27+56.28+56.40)	56								176,500
Programe din Fondul European de Dezvoltare Regionala (FEDR) (cod 56.01.01 la 56.01.03)	5601								175,434
Finantarea nationala*)	560101								21,834
Cheltuieli neeligibile*)	560103								153,600
Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR) (cod 56.04.01 la 56.04.03)	5604								1,066
Finantarea nationala*)	560401								430
Finantarea externa nerambursabila*)	560402								430
Cheltuieli neeligibile*)	560403								206
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	64,992,000	16,689,000	12,861,000	15,929,000	15,929,000	3,179,746	12,749,254	3,433,135
Programe din Fondul European de Dezvoltare Regionala (FEDR) (cod 58.01.01 la 58.01.03)	5801	15,654,000	1,196,000	1,196,000	436,000	436,000	202,529	233,471	151,437
Finantarea nationala	580101		149,390	149,390	65,390	65,390	37,359	28,031	29,486
Finantarea externa nerambursabila	580102	15,654,000	818,610	818,610	342,610	342,610	165,170	177,440	121,951
Cheltuieli neeligibile	580103		228,000	228,000	28,000	28,000		28,000	
Programe din Fondul Social European (FSE) (cod 58.02.01 la 58.02.03)	5802	48,999,000	15,303,000	11,510,000	15,303,000	15,303,000	2,895,669	12,407,331	3,197,637
Finantarea nationala	580201	7,556,400	2,296,300	1,724,800	2,296,300	2,296,300	434,325	1,861,975	479,610
Finantarea externa nerambursabila	580202	41,442,600	13,006,700	9,785,200	13,006,700	13,006,700	2,461,344	10,545,356	2,718,027
Alte programe comunitare finantate in perioada 2014-2020 (cod 58.15.01 la 58.15.03)	5815	339,000	190,000	155,000	190,000	190,000	81,548	108,452	84,061
Finantarea nationala	581501	54,000	25,000	21,000	25,000	25,000	10,375	14,625	10,375
Finantarea externa nerambursabila	581502	285,000	165,000	134,000	165,000	165,000	71,173	93,827	73,686
CHELTUIELI DE CAPITAL ((cod 71+72+75)	70	581,476,200	23,055,000	21,366,010	21,911,000	21,911,000	8,635,214	13,275,786	8,647,564
TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 + 71.03)	71	581,476,200	23,055,000	21,366,010	21,911,000	21,911,000	8,635,214	13,275,786	8,647,564
Active fixe (cod 71.01.01 la 71.01.03+71.01.30)	7101	281,581,200	9,168,000	8,958,000	8,064,000	8,064,000	3,201,581	4,862,419	4,766,465

A	B	1	2	3	4	5	6	7=5-6	8
Constructii	710101	51,653,000	3,134,000	2,944,000	3,134,000	3,134,000	1,503,201	1,630,799	2,251,042
Masini, echipamente si mijloace de transport	710102	100,902,000	446,000	446,000	446,000	446,000	4,576	441,424	289,887
Mobilier, aparatura birotica si alte active corporale	710103	23,020,000	169,000	169,000	169,000	169,000	136,990	32,010	472,375
Alte active fixe	710130	106,006,200	5,419,000	5,399,000	4,315,000	4,315,000	1,556,814	2,758,186	1,753,161
Reparatii capitale aferente activelor fixe	7103	299,895,000	13,887,000	12,408,010	13,847,000	13,847,000	5,433,633	8,413,367	3,881,099
OPERATIUNI FINANCIARE (cod 81)	79		7,609,000	5,709,000	7,609,000	7,609,000	5,706,648	1,902,352	
TITLUL XVII RAMBURSARI DE CREDITE (cod 81.04)	81		7,609,000	5,709,000	7,609,000	7,609,000	5,706,648	1,902,352	
Rambursarea imprumuturilor contractate pentru finantarea proiectelor cu finantare UE	8104		7,609,000	5,709,000	7,609,000	7,609,000	5,706,648	1,902,352	
TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (85.01)	85				-33,885	-33,885	-33,885		
Plati efectuate in anii precedenti si recuperate in anul curent (cod 85.01.02+85.01.05)	8501				-33,885	-33,885	-33,885		
Plati efectuate in anii precedenti si recuperate in anul curent în sectiunea de dezvoltare a bugetului local	850102				-33,885	-33,885	-33,885		
TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01+51.02)	51		30,699,000	27,748,000	30,699,000	30,699,000	21,490,736	9,208,264	21,490,736
TITLUL VII ALTE TRANSFERURI (cod 55.01+55.02)	55		6,904,000	5,596,000	6,904,000	6,904,000	5,217,669	1,686,331	5,283,494
TITLUL XVI RAMBURSARI DE CREDETE	81		12,339,000	9,264,000	12,339,000	12,339,000	9,253,887	3,085,113	
OPERATIUNI FINANCIARE (cod 81)	79		12,339,000	9,264,000	12,339,000	12,339,000	9,253,887	3,085,113	
A. CHELTUIELILE CURENTE (10+20+30+40+50+51+55+56+58+57+59)	01	92,647,000	240,384,000	205,433,100	229,923,620	229,923,620	149,125,036	80,798,584	151,816,512
TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (85.01)	85				-142,535	-142,535	-142,535		

*) Se inscriu denumirea si simbolul capitolelor din bugetul aprobat detaliat 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 platit" sa nu fie raportate sume.



Conducatorul compartimentului
financiar-contabil
CARMEN POP