

CONTUL DE EXECUTIE AL INSTITUTIILOR PUBLICE - CHELTUIELI

la data de 31.03.2020

Cod 21 Capitol 5010

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)		23,944,000	7,399,000	428,336,000	126,921,000	427,746,317	346,736,697	74,102,596	272,634,101	75,213,569
SECTIUNEA DE FUNCTIONARE (cod 01+79+86)	F			400,308,000	117,606,000	399,745,171	343,475,659	72,857,280	270,618,379	73,156,487
CHELTUIELI CURENTE (10+20+30+40+50+51SF+55SF+57+59)	01F			400,308,000	117,606,000	400,308,000	344,038,488	73,420,109	270,618,379	73,156,487
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la10.03)	10			308,749,000	82,954,000	308,749,000	308,749,000	54,052,576	254,696,424	56,056,135
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			296,850,000	77,325,000	296,850,000	296,850,000	52,642,772	244,207,228	54,521,520
Salarii de baza	100101			204,285,000	50,729,000	204,285,000	204,285,000	34,867,413	169,417,587	37,275,198
Sporuri pentru conditii de munca	100105			45,847,000	12,023,000	45,847,000	45,847,000	9,874,038	35,972,962	9,900,045
sporuri	100106			15,784,000	4,491,000	15,784,000	15,784,000	3,018,217	12,765,783	2,847,552
Fond pentru posturi ocupate prin cumul	100110			1,305,000	474,000	1,305,000	1,305,000	199,062	1,105,938	202,789
Fond aferent platii cu ora	100111			9,235,000	3,055,000	9,235,000	9,235,000	1,435,103	7,799,897	1,395,774
Indemnizatii platite unor persoane din afara unitatii	100112			190,000	25,000	190,000	190,000	18,993	171,007	18,797
Indemnizatii de delegare	100113			7,000	3,000	7,000	7,000		7,000	
Indemnizatii de hrana	100117			10,909,000	3,444,000	10,909,000	10,909,000	2,013,450	8,895,550	1,852,974
Alte drepturi salariale in bani	100130			9,288,000	3,081,000	9,288,000	9,288,000	1,216,496	8,071,504	1,128,391
Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	1002			3,497,000	3,180,000	3,497,000	3,497,000	127,600	3,369,400	127,600
Tichete de vacanta	100206			3,497,000	3,180,000	3,497,000	3,497,000	127,600	3,369,400	127,600
Contributii (cod 10.03.01 la 10.03.06)	1003			8,402,000	2,449,000	8,402,000	8,402,000	1,282,204	7,119,796	1,307,015
Contributii de asigurari sociale de stat	100301			400,000	200,000	400,000	400,000	45,957	354,043	45,159

A		B	1	2	3	4	5	6	7	8=6-7	9
Contributia asiguratorie pentru munca	100307				8,002,000	2,249,000	8,002,000	8,002,000	1,236,247	6,765,753	1,251,856
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				89,859,000	34,230,000	89,859,000	33,628,818	19,131,785	14,497,033	16,850,172
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.01.30)	2001				26,177,000	10,905,000	26,177,000	13,508,987	5,008,434	8,500,553	5,347,546
Furnituri de birou	200101				617,000	231,000	617,000	123,732	68,693	55,039	84,074
Materiale pentru curatenie	200102				697,000	248,000	697,000	249,943	193,130	56,813	196,430
Incalzit, iluminat si forta motrica	200103				5,914,000	1,910,000	5,914,000	5,914,000	1,238,379	4,675,621	1,698,766
Apa, canal si salubritate	200104				2,055,000	516,000	2,055,000	2,055,000	253,120	1,801,880	307,442
Carburanti si lubrifianti	200105				477,000	195,000	477,000	97,386	61,100	36,286	72,791
Piese de schimb	200106				2,097,000	1,029,000	2,097,000	250,580	134,531	116,049	121,540
Transport	200107				800,000	300,000	800,000	222,507	100,779	121,728	50,459
Posta, telecomunicatii, radio, tv, internet	200108				918,000	360,000	918,000	918,000	189,665	728,335	196,631
Materiale si prestari de servicii cu caracter functional	200109				1,121,000	405,000	1,121,000	265,282	183,534	81,748	206,090
Alte bunuri si servicii pentru intretinere si functionare	200130				11,481,000	5,711,000	11,481,000	3,412,557	2,585,503	827,054	2,413,323
Reparatii curente	2002				3,600,000	1,079,000	3,600,000	853,295	703,882	149,413	1,297,439
Hrana (cod 20.03.01+20.03.02)	2003				3,600,000	1,150,000	3,600,000	1,080,016	551,288	528,728	586,870
Hrana pentru oameni	200301				3,600,000	1,150,000	3,600,000	1,080,016	551,288	528,728	586,870
Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	2004				47,386,000	17,551,000	47,386,000	16,818,130	11,669,404	5,148,726	9,858,466
Medicamente	200401				28,635,000	9,175,000	28,635,000	10,633,224	8,038,390	2,594,834	6,325,897
Materiale sanitare	200402				7,480,000	3,465,000	7,480,000	2,384,807	1,508,605	876,202	1,310,176
Reactivi	200403				9,047,000	4,047,000	9,047,000	3,328,007	1,803,364	1,524,643	1,869,633
Dezinfectanti	200404				2,224,000	864,000	2,224,000	472,092	319,045	153,047	352,760
Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	2005				2,261,000	1,083,000	2,261,000	385,633	329,430	56,203	24,674
Uniforme si echipament	200501				439,000	136,000	439,000	381		381	2,732
Lenjerie si accesorii de pat	200503				335,000	108,000	335,000	48,480	47,480	1,000	250
Alte obiecte de inventar	200530				1,487,000	839,000	1,487,000	336,772	281,950	54,822	21,692
Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	2006				123,000	38,000	123,000	6,660	6,660		10,649
Deplasari interne, detasari, transferari	200601				122,000	38,000	122,000	6,660	6,660		10,649
Deplasari in strainatate	200602				1,000		1,000				
Materiale de laborator	2009				594,000	394,000	594,000	131,185	56,523	74,662	152,936
Carti, publicatii si materiale documentare	2011				468,000	131,000	468,000	50,341	32,980	17,361	23,448

A	B	1	2	3	4	5	6	7	8=6-7	9
Pregatire profesionala	2013			330,000	112,000	330,000	90,405	90,405		45,055
Protectia muncii	2014			326,000	201,000	326,000	23,239	17,925	5,314	59,501
Cheltuieli judiciare si extrajudiciare derivate din actiuni in reprezentarea intereselor statului, potrivit dispozitiilor legale	2025			1,000	1,000	1,000				
Alte cheltuieli (cod 20.30.01 la 30.04+20.30.06+20.30.07+20.30.09+20.30.30)	2030			4,993,000	1,585,000	4,993,000	680,927	664,854	16,073	-556,412
Reclama si publicitate	203001			8,000	4,000	8,000	4,000	4,000		6,960
Prime de asigurare non-viata	203003			13,000	7,000	13,000	2,150	2,150		2,150
Alte cheltuieli cu bunuri si servicii	203030			4,972,000	1,574,000	4,972,000	674,777	658,704	16,073	-565,522
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			1,700,000	422,000	1,700,000	1,660,670	235,748	1,424,922	250,180
Burse	5901			40,000	10,000	40,000	670	670		
Sume aferente persoanelor cu handicap neincadrate	5940			1,660,000	412,000	1,660,000	1,660,000	235,078	1,424,922	250,180
TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT(85.01)	85F					-562,829	-562,829	-562,829		
Plati efectuate in anii precedenti si recuperate in anul curent (cod 85.01.01)	8501F					-562,829	-562,829	-562,829		
Plati efectuate in anii precedenti si recuperate in anul curent in sectiunea de functionare a bugetului local	850101					-562,829	-562,829	-562,829		
SECTIUNEA DE DEZVOLTARE (cod 51+55+56+58+70+81+85)	D	23,944,000	7,399,000	28,028,000	9,315,000	28,001,146	3,261,038	1,245,316	2,015,722	2,057,082
UL 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	8,368,000	2,284,000	8,368,000	2,284,000	8,368,000	144,790	9,681	135,109	636,006
Programe din Fondul Social European (FSE) (cod 58.02.01 la 58.02.03)	5802	8,368,000	2,284,000	8,368,000	2,284,000	8,368,000	144,790	9,681	135,109	636,006
Finantarea nationala	580201	1,285,000	284,000	1,285,000	284,000	1,285,000	22,529	1,506	21,023	98,964
Finantarea externa nerambursabila	580202	7,083,000	2,000,000	7,083,000	2,000,000	7,083,000	122,261	8,175	114,086	537,042
CHELTUIELI DE CAPITAL ((cod 71+72+75)	70	15,576,000	5,115,000	19,660,000	7,031,000	19,660,000	3,143,102	1,262,489	1,880,613	1,421,076
TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 + 71.03)	71	15,576,000	5,115,000	19,660,000	7,031,000	19,660,000	3,143,102	1,262,489	1,880,613	1,421,076
Active fixe (cod 71.01.01 la 71.01.03+71.01.30)	7101	15,576,000	5,115,000	19,660,000	7,031,000	19,660,000	3,143,102	1,262,489	1,880,613	1,421,076
Constructii	710101	15,576,000	5,115,000	15,576,000	5,115,000	15,576,000	3,120,611	1,239,998	1,880,613	
Masini, echipamente si mijloace de transport	710102			3,871,000	1,781,000	3,871,000	22,491	22,491		1,377,393

A	B	1	2	3	4	5	6	7	8=6-7	9
Mobilier, aparatura birou si alte active corporale	710103			98,000	20,000	98,000				30,687
Alte active fixe	710130			115,000	115,000	115,000				12,996
TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (85.01)	85					-26,854	-26,854	-26,854		
Plati efectuate in anii precedenti si recuperate in anul curent (cod 85.01.02+85.01.05)	8501					-26,854	-26,854	-26,854		
Plati efectuate in anii precedenti si recuperate in anul curent in sectiunea de dezvoltare a bugetului local	850102					-26,854	-26,854	-26,854		
	84					-589,683	-589,683	-589,683		
A. CHELTUIELILE CURENTE (10+20+30+40+50+51+55+56+58+57+59)	01	8,368,000	2,284,000	408,676,000	119,890,000	408,676,000	344,183,278	73,429,790	270,753,488	73,792,493
TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (85.01)	85					-589,683	-589,683	-589,683		

*) 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: Summele inscise 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.

Conducatorul institutiei

MARIUS OPRESCU

Conducatorul compartimentului

financiar-contabil

CONSTANTA DUMITRU