

CONTUL DE EXECUTIE AL INSTITUTIILOR PUBLICE - CHELTUIELI

La data de 31.03.2020

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 plati	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)		29,578,000	5,112,000	225,159,000	64,092,000	218,425,224	111,708,511	48,623,505	63,085,006	51,012,428
SECTIUNEA DE FUNCTIONARE (cod 01+79+85)	F			171,679,000	50,661,000	164,945,224	102,878,864	43,141,374	59,737,490	43,216,116
CHELTUIELI CURENTE (10+20+30+40+50+51SF+55SF+57+59)	01F			169,877,000	50,210,000	163,357,000	101,291,056	42,904,754	58,386,302	43,216,116
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la10.03)	10			74,419,000	27,318,000	74,419,000	74,419,000	25,745,819	48,673,181	25,668,235
Cheleiuli 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			70,480,000	25,552,000	70,480,000	70,480,000	24,967,794	45,512,206	25,073,523
Salarii de baza	100101			52,699,000	18,850,000	52,699,000	52,699,000	18,639,241	34,059,759	18,998,825
Sporuri pentru conditii de munca	100105			5,570,000	2,215,000	5,570,000	5,570,000	2,118,787	3,451,213	2,129,460
sporuri	100106			6,001,000	2,311,000	6,001,000	6,001,000	2,157,643	3,843,357	2,086,496
Indemnizatii platite unor persoane din afara unitatii	100112			1,169,000	303,000	1,169,000	1,169,000	285,307	883,693	287,874
Indemnizatii de delegare	100113			49,000	14,000	49,000	49,000	1,270	47,730	1,270
Indemnizatii de hrana	100117			4,016,000	1,501,000	4,016,000	4,016,000	1,445,504	2,570,496	1,465,135
Alte drepturi salariale in bani	100130			976,000	358,000	976,000	976,000	320,042	655,958	104,463
Cheleiuli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	1002			2,397,000	1,185,000	2,397,000	2,397,000	220,408	2,176,592	29,258
Transportul la si de la locul de munca	100205			112,000	34,000	112,000	112,000	29,258	82,742	29,258
Tichete de vacanta	100206			2,285,000	1,151,000	2,285,000	2,285,000	191,150	2,093,850	
Contributii (cod 10.03.01 la 10.03.06)	1003			1,542,000	581,000	1,542,000	1,542,000	557,617	984,383	565,454
Contributia asiguratorie pentru munca	100307			1,542,000	581,000	1,542,000	1,542,000	557,617	984,383	565,454
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la	20			43,059,000	9,174,000	43,059,000	12,093,368	6,273,467	5,819,901	6,670,933

	A	B	1	2	3	4	5	6	7	8=6-7	9
20.16+20.18 la 20.25+20.27+20.30)											
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.01.30)	2001				9,996,000	2,691,000	9,996,000	4,748,796	2,006,838	2,741,958	2,316,669
Furnituri de birou	200101				230,000	89,000	230,000	49,543	49,543		92,510
Materiale pentru curatenie	200102				403,500	128,000	403,500	143,539	66,136	77,403	119,518
Încalzit, iluminat si forta motrica	200103				2,605,000	1,149,000	2,605,000	2,605,000	1,093,502	1,511,498	1,085,525
Ap., canal si salubritate	200104				622,000	200,000	622,000	622,000	154,711	467,289	157,445
Carburanti si lubrifianti	200105				443,000	335,000	443,000	67,168	67,168		110,991
Piese de schimb	200106				89,000	22,000	89,000	10,809	10,809		20,163
Transport	200107				30,000	7,000	30,000	4,416	4,416		4,416
Posta, telecomunicatii, radio, tv, internet	200108				504,000	147,500	504,000	504,000	111,353	392,647	107,611
Materiale si prestari de servicii cu caracter functional	200109				1,123,500	160,500	1,123,500	137,059	132,311	4,748	265,114
Alte bunuri si servicii pentru intretinere si functionare	200130				3,946,000	453,000	3,946,000	605,262	316,889	288,373	353,376
Reparatii curente	2002				14,477,000	1,113,000	14,477,000	179,775	179,775		179,775
Hrana (cod 20.03.01+20.03.02)	2003				3,100,000	780,000	3,100,000	3,061,609	592,031	2,469,578	767,559
Hrana pentru oameni	200301				3,100,000	780,000	3,100,000	3,061,609	592,031	2,469,578	767,559
Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	2004				471,000	163,000	471,000	201,043	125,655	75,388	157,977
Medicamente	200401				157,000	52,000	157,000	42,575	42,575		61,680
Materiale sanitare	200402				314,000	111,000	314,000	158,468	83,080	75,388	96,297
Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	2005				1,846,000	369,000	1,846,000	126,792	126,792		2,909
Uniforme si echipament	200501				203,000	31,000	203,000	2,400	2,400		437
L. jerie si accesorii de pat	200503				130,000	20,000	130,000				134
Alte obiecte de inventar	200530				1,513,000	318,000	1,513,000	124,392	124,392		2,338
Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	2006				159,000	57,000	159,000	14,454	14,454		14,454
Deplasari interne, detasari, transferari	200601				129,000	27,000	129,000	14,454	14,454		14,454
Deplasari in strainatate	200602				30,000	30,000	30,000				
Carti, publicatii si materiale documentare	2011				271,000	59,000	271,000	20,669	20,669		7,161
Pregatire profesionala	2013				172,000	18,000	172,000	3,950	3,950		3,950
Protectia muncii	2014				20,000	4,000	20,000	3,374	3,374		3,374
Comisioane si alte costuri aferente imprumuturilor (cod 20.24.01 la 20.24.02)	2024				13,000		13,000				
Comisioane si alte costuri aferente imprumuturilor interne	202402				13,000		13,000				

	A	B	1	2	3	4	5	6	7	8=6-7	9
59.25+59.30+59.35)											
Sustinerea cultelor		5912			1,700,000		1,700,000				
Contributia la salarizarea personalului neclerical		5915			8,113,000	1,950,000	8,113,000	1,931,559	1,931,559		1,930,725
Actiuni cu caracter stiintific si social-cultural		5922			200,000	200,000	200,000				
Servicii aferente persoanelor cu handicap neincadrate		5940			1,080,000	262,000	1,080,000	1,080,000	235,344	844,656	232,426
L. ERATIUNI FINANCIARE (cod 80+81)		79F			1,802,000	451,000	1,802,000	1,801,584	450,396	1,351,188	
TITLUL XVII RAMBURSARI DE CREDITE (cod 81.01+81.02)		81F			1,802,000	451,000	1,802,000	1,801,584	450,396	1,351,188	
Rambursari de credite interne (cod 81.02.01+81.02.02+81.02.05)		8102			1,802,000	451,000	1,802,000	1,801,584	450,396	1,351,188	
Rambursari de credite aferente datoriei publice interne locale		810205			1,802,000	451,000	1,802,000	1,801,584	450,396	1,351,188	
TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT(85.0+1)		85F					-213,776	-213,776	-213,776		
Plati efectuate in anii precedenti si recuperate in anul curent (cod 85.01.01)		8501F					-213,776	-213,776	-213,776		
Plati efectuate in anii precedenti si recuperate in anul curent in sectiunea de functionare a bugetului local		850101					-213,776	-213,776	-213,776		
SECTIUNEA DE DEZVOLTARE (cod 51+55+56+58+70+81+85)		D	29,578,000	5,112,000	53,480,000	13,431,000	53,480,000	8,829,647	5,482,131	3,347,516	7,796,312
TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.02)		51D			18,505,000	6,837,000	18,505,000	1,234,743	1,234,743		1,234,743
Transferuri de capital (cod 51.02.12+51.02.28+51.02.29)		5102			18,505,000	6,837,000	18,505,000	1,234,743	1,234,743		1,234,743
Transferuri din bugetele locale pentru finantarea cheltuielilor de capital din domeniul sanatatii		510228			18,325,000	6,747,000	18,325,000	1,234,743	1,234,743		1,234,743
Alte transferuri de capital catre institutii publice		510229			180,000	90,000	180,000				
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									204,193
Programe din Fondul European de Dezvoltare Regionala (FEDR) (cod 56.01.01 la 56.01.03)		5601									204,193
Finantarea nationala*)		560101									204,193
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	4,737,000	1,681,000	4,737,000	1,681,000	4,737,000	991,607	991,607		575,943

	A	B	1	2	3	4	5	6	7	8=6-7	9
Programa din Fondul European de Dezvoltare Regionala (FEDR) (cod 58.01.01 la 58.01.03)		5801	1,476,000	828,000	1,476,000	828,000	1,476,000	337,214	337,214		6,897
Finantarea nationala		580101	519,000	204,000	519,000	204,000	519,000	65,450	65,450		6,897
Finantarea externa nerambursabila		580102	924,000	591,000	924,000	591,000	924,000	260,543	260,543		
Cheltuieli neeligibile		580103	33,000	33,000	33,000	33,000	33,000	11,221	11,221		
grame din Fondul Social European (FSE) (cod 58.02.01 la 58.02.03)		5802	3,261,000	853,000	3,261,000	853,000	3,261,000	654,393	654,393		569,046
Finantarea nationala		580201	506,000	131,000	506,000	131,000	506,000	101,092	101,092		91,945
Finantarea externa nerambursabila		580202	2,755,000	722,000	2,755,000	722,000	2,755,000	553,301	553,301		477,101
CHELTUIELI DE CAPITAL ((cod 71+72+75)		70	24,841,000	3,431,000	25,774,000	3,797,000	25,774,000	2,139,943	2,139,943		5,781,433
TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 + 71.03)		71	24,841,000	3,431,000	25,774,000	3,797,000	25,774,000	2,139,943	2,139,943		5,781,433
Active fixe (cod 71.01.01 la 71.01.03+71.01.30)		7101	24,841,000	3,431,000	25,774,000	3,797,000	25,774,000	2,139,943	2,139,943		5,781,433
Constructii		710101	24,841,000	3,431,000	24,841,000	3,431,000	24,841,000	2,117,443	2,117,443		5,469,474
Masini, echipamente si mijloace de transport		710102			306,000	196,000	306,000				276,167
Mobilier, aparatura birou si alte active corporale		710103			20,000		20,000				31,692
Alte active fixe		710130			607,000	170,000	607,000	22,500	22,500		4,100
OPERATIUNI FINANCIARE (cod 81)		79			4,464,000	1,116,000	4,464,000	4,463,354	1,115,838	3,347,516	
TITLUL XVII RAMBURSARI DE CREDITE (cod 81.04)		81			4,464,000	1,116,000	4,464,000	4,463,354	1,115,838	3,347,516	
Rambursarea imprumurilor contractate pentru finantarea proiectelor cu finantare UE		8104			4,464,000	1,116,000	4,464,000	4,463,354	1,115,838	3,347,516	
TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01+51.02)		51			40,748,000	13,010,000	40,748,000	7,206,523	7,206,523		7,206,523
TITLUL VII ALTE TRANSFERURI (cod 55.01+55.02)		55			3,214,000	1,348,000	3,214,000	613,591	613,591		613,591
TITLUL XVI RAMBURSARI DE CREDETE		81			6,266,000	1,567,000	6,266,000	6,264,938	1,566,234	4,698,704	
		84									
OPERATIUNI FINANCIARE (cod 81)		79			6,266,000	1,567,000	6,266,000	6,264,938	1,566,234	4,698,704	
A. CHELTUIELILE CURENTE (10+20+30+40+50+51+55+56+58+57+59)		01	4,737,000	1,681,000	193,119,000	58,728,000	186,599,000	103,517,406	45,131,104	58,366,302	45,230,995
TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (85.01)		85					-213,776	-213,776	-213,776		

*) 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