

CONTUL DE EXECUTIE AL INSTITUTIILOR PUBLICE - CHELTUIELI

la data de 31.03.2021

Cod 21 Capitol 5002

Subcapitol

-lei-

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)		92,620,000	1,932,000	295,219,000	50,182,000	289,955,608	106,854,684	41,564,974	65,289,710	57,125,273
SECTIUNEA DE FUNCTIONARE (cod 01+79+85)				191,656,000	45,813,000	186,392,608	104,053,780	39,104,474	64,949,306	38,020,720
CHELTUIELI CURENTE (10+20+30+40+50+51SF+55SF+57+59)	01			185,390,000	44,246,000	180,390,000	99,508,476	38,917,470	60,591,006	38,020,720
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la10.03)	10			82,348,000	26,389,000	82,348,000	82,348,000	25,904,464	56,443,536	24,931,553
Cheftuieii 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			80,440,000	25,802,000	80,440,000	80,440,000	25,345,112	55,094,888	24,372,375
Salarii de baza	100101			60,884,000	19,662,000	60,884,000	60,884,000	19,262,356	41,621,644	18,619,849
Indemnizatie de conducere	100103									584,548
Salarii pentru conditii de munca	100105			6,023,000	1,961,000	6,023,000	6,023,000	1,947,770	4,075,230	1,407,945
Alte sporuri	100106			6,514,000	2,009,000	6,514,000	6,514,000	1,998,078	4,515,922	1,914,140
Indemnizatii platite unor persoane din afara unitatii	100112			1,134,000	256,000	1,134,000	1,134,000	252,208	881,792	294,044
Indemnizatii de delegare	100113			9,000	4,000	9,000	9,000	1,700	7,300	1,700
Indemnizatii de hrana	100117			4,379,000	1,371,000	4,379,000	4,379,000	1,362,859	3,016,141	1,388,289
Alte drepturi salariale in bani	100130			1,497,000	539,000	1,497,000	1,497,000	520,141	976,859	161,860
Cheftuieii salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	1002			114,000	32,000	114,000	114,000	11,001	102,999	11,001
Transportul la si de la locul de munca	100205			114,000	32,000	114,000	114,000	11,001	102,999	11,001
Contributii (cod 10.03.01 la 10.03.06)	1003			1,794,000	555,000	1,794,000	1,794,000	548,351	1,245,649	548,177
Contributia asiguratorie pentru munca	100307			1,794,000	555,000	1,794,000	1,794,000	548,351	1,245,649	548,177
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la	20			56,960,000	7,966,000	56,960,000	9,005,682	5,755,633	3,250,049	6,458,191

	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				10,016,500	3,098,000	10,016,500	5,704,265	2,454,491	3,249,774	2,621,831
Furnituri de birou	200101				256,000	37,000	256,000	15,575	15,575		80,352
Materiale pentru curatenie	200102				380,500	58,500	380,500	37,913	37,913		94,263
Incalzit, iluminat si forta motrica	200103				3,494,000	1,466,000	3,494,000	3,494,000	1,224,747	2,269,253	1,107,989
Canal si salubritate	200104				774,000	211,000	774,000	774,000	143,338	630,662	143,546
Carburanti si lubrifianti	200105				307,000	98,000	307,000	78,976	78,976		100,657
Piese de schimb	200106				142,000	12,000	142,000	2,513	2,513		26,273
Transport	200107				23,000	7,000	23,000	2,725	2,725		2,725
Posta, telecomunicatii, radio, tv, internet	200108				444,500	132,500	444,500	444,500	97,675	346,825	123,813
Materiale si prestari de servicii cu caracter functional	200109				772,000	184,000	772,000	95,968	95,968		140,117
Alte bunuri si servicii pentru intretinere si functionare	200130				3,423,500	892,000	3,423,500	758,095	755,061	3,034	802,096
Reparatii curente	2002				9,528,000	453,000	9,528,000	39,182	39,182		39,182
Hrana (cod 20.03.01+20.03.02)	2003				3,733,000	652,000	3,733,000	498,771	498,656	116	786,387
Hrana pentru oameni	200301				3,733,000	652,000	3,733,000	498,771	498,656	116	786,387
Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	2004				761,000	162,000	761,000	39,716	39,716		247,055
Medicamente	200401				245,000	64,000	245,000	36,992	36,992		52,203
Materiale sanitare	200402				506,000	94,000	506,000	2,724	2,724		194,852
Dezinfectanti	200404				10,000	4,000	10,000				
Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	2005				1,519,000	201,000	1,519,000	25,839	25,839		699
Unelte si echipament	200501				347,000	7,000	347,000				
Lenjerie si accesorii de pat	200503				109,000	8,000	109,000				501
Alte obiecte de inventar	200530				1,063,000	186,000	1,063,000	25,839	25,839		198
Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	2006				111,000	29,000	111,000	12,087	12,087		12,087
Deplasari interne, detasari, transferari	200601				111,000	29,000	111,000	12,087	12,087		12,087
Carti, publicatii si materiale documentare	2011				202,000	54,000	202,000	8,758	8,758		10,144
Pregatire profesionala	2013				140,000	20,000	140,000	3,520	3,520		3,520
Protectia muncii	2014				34,000	9,000	34,000	3,374	3,374		3,374
Comisioane si alte costuri aferente imprumuturilor (cod 20.24.01 la 20.24.02)	2024				15,000	1,000	15,000	263	263		279
Comisioane si alte costuri aferente imprumuturilor interne	202402				15,000	1,000	15,000	263	263		279

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			30,900,500	3,287,000	30,900,500	2,669,907	2,669,748	159	2,733,633
Reclama si publicitate	203001			85,000	18,000	85,000	17,813	17,813		17,813
Protocol si reprezentare	203002			175,000	5,000	175,000	850	850		
Prime de asigurare non-viata	203003			63,500	18,000	63,500	11,433	11,433		11,433
Titlul I Presedintelui/Fondul conducatorului institutiei publice	203007			6,000	2,000	6,000	1,350	1,350		1,350
Alte cheltuieli cu bunuri si servicii	203030			30,571,000	3,244,000	30,571,000	2,638,461	2,638,302	159	2,703,037
TITLUL III DOBANZI (cod 30.01 la 30.03)	30			2,500,000	400,000	2,500,000	416,413	301,744	114,669	309,655
Dobanzi aferente datoriei publice interne (cod 30.01.01+30.01.02)	3001			2,500,000	400,000	2,500,000	416,413	301,744	114,669	309,655
Dobanzi aferente datoriei publice interne directe	300101			2,500,000	400,000	2,500,000	416,413	301,744	114,669	309,655
TITLUL V FONDURI DE REZERVA (cod 50.04)	50			5,000,000						
Fond de rezerva bugetara la dispozitia autoritatilor locale	5004			5,000,000						
TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01) (cod 51.01)	51			16,565,000	4,051,000	16,565,000	3,929,017	3,929,017		3,929,017
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			16,565,000	4,051,000	16,565,000	3,929,017	3,929,017		3,929,017
Transferuri catre institutii publice	510101			16,215,000	4,011,000	16,215,000	3,890,477	3,890,477		3,890,477
Transferuri din bugetele locale pentru finantarea cheltuielilor curente din domeniul sanatatii	510146			350,000	40,000	350,000	38,540	38,540		38,540
TITLUL VII ALTE TRANSFERURI (cod 55.01+55.02)	55			3,828,000	1,961,000	3,828,000				
Transferuri interne (55.01.18+55.01.63+55.01.65)	5501			3,803,000	1,961,000	3,803,000				
Sume reprezentând contributia unitatilor administrativ-teritoriale la Fondul IJL	550165			3,803,000	1,961,000	3,803,000				
B. Transferuri curente în strainatate (catre organizatii internationale) (cod 55.02.01+55.02.04)	5502			25,000		25,000				
Contributii si cotizatii la organisme internationale	550201			25,000		25,000				
TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57			7,378,000	1,297,000	7,378,000	858,004	855,592	2,412	855,592
Ajutoare sociale (cod 57.02.01 la 57.02.05)	5702			7,378,000	1,297,000	7,378,000	858,004	855,592	2,412	855,592
Ajutoare sociale in numerar	570201			1,108,000	287,000	1,108,000	201,428	199,016	2,412	199,016
Ajutoare sociale in natura	570202			6,270,000	1,010,000	6,270,000	656,576	656,576		656,576
TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.08+59.11+59.12+59.15+59.17+59.20+59.22+)	59			10,811,000	2,182,000	10,811,000	2,951,360	2,171,020	780,340	1,536,712

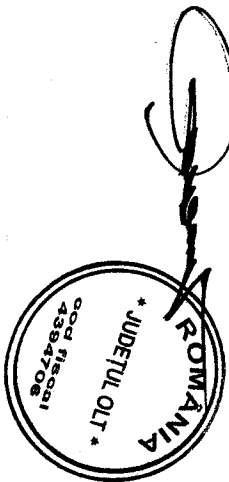
	A	B	1	2	3	4	5	6	7	8=6-7	9
59.25+59.30+59.35)											
Burse		5901			82,000		82,000				
Sustinerea culeilor		5912			1,400,000		1,400,000				
Contributii la salarizarea personalului neclerical		5915			8,113,000	1,936,000	8,113,000	1,935,360	1,935,360		1,296,683
Actiuni cu caracter stiintific si social-cultural		5922			200,000		200,000				
Actiuni cu caracter stiintific si social-cultural		5940			1,016,000	246,000	1,016,000	1,016,000	235,660	780,340	240,029
OPERATIUNI FINANCIARE (cod 80+81)		79			6,266,000	1,567,000	6,266,000	4,808,696	450,396	4,358,300	
TITLUL XVII RAMBURSARI DE CREDITE (cod 81.01+81.02)		81			6,266,000	1,567,000	6,266,000	4,808,696	450,396	4,358,300	
Rambursari de credite interne (cod 81.02.01+81.02.02+81.02.05)		8102			6,266,000	1,567,000	6,266,000	4,808,696	450,396	4,358,300	
Rambursari de credite datoriei publice interne locale		810205			6,266,000	1,567,000	6,266,000	4,808,696	450,396	4,358,300	
TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT(85.01)		85F					-263,392	-263,392	-263,392		
Plati efectuate in anii precedenti si recuperate in anul curent (cod 85.01.01)		8501F					-263,392	-263,392	-263,392		
Plati efectuate in anii precedenti si recuperate in anul curent in sectiunea de functionare a bugetului local		850101					-263,392	-263,392	-263,392		
SECTIUNEA DE DEZVOLTARE (cod 51+55+56+58+70+81+85)			92,620,000	1,932,000	103,563,000	4,369,000	103,563,000	2,800,904	2,450,500	340,404	19,104,553
TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.02)		51			7,024,000	1,226,000	7,024,000	159,899	159,899		159,899
Transferuri de capital (cod 51.02.12+51.02.28+51.02.29)		5102			7,024,000	1,226,000	7,024,000	159,899	159,899		159,899
Transferuri din bugetele locale pentru finantarea cheltuiilor de capital din domeniul sanatatii		510228			7,024,000	1,226,000	7,024,000	159,899	159,899		159,899
TITUL 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									200,729
Programe din Fondul European de Dezvoltare Regionala (FEDR) (cod 56.01.01 la 56.01.03)		5601									200,729
Finantarea nationala*)		560101									200,729
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	82,418,000	808,000	82,418,000	808,000	82,418,000	799,827	799,827		850,078

	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	75,596,000	10,000	75,596,000	10,000	75,596,000	6,507	6,507		13,541
Finantarea nationala		580101	11,320,000	6,000	11,320,000	6,000	11,320,000	5,141	5,141		13,541
Finantarea externa nerambursabila		580102	59,819,000	4,000	59,819,000	4,000	59,819,000	1,366	1,366		
Cheletuile neeligibile		580103	4,457,000		4,457,000		4,457,000				
Parte din Fondul Social European (FSE) (cod 58.02.01 la 58.02.03)		5802	6,822,000	798,000	6,822,000	798,000	6,822,000	793,320	793,320		836,537
Finantarea nationala		580201	1,023,000	124,000	1,023,000	124,000	1,023,000	122,717	122,717		140,851
Finantarea externa nerambursabila		580202	5,799,000	674,000	5,799,000	674,000	5,799,000	670,603	670,603		695,686
CHELTUIELI DE CAPITAL ((cod 71+72+75)		70	10,202,000	1,124,000	12,664,000	1,219,000	12,664,000	384,936	384,936		17,893,847
TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 + 71.03)		71	10,202,000	1,124,000	12,664,000	1,219,000	12,664,000	384,936	384,936		17,893,847
Active fixe (cod 71.01.01 la 71.01.03+71.01.30)		7101	10,202,000	1,124,000	12,664,000	1,219,000	12,664,000	384,936	384,936		17,893,847
Constructii		710101	10,202,000	1,124,000	10,202,000	1,124,000	10,202,000	292,116	292,116		161,236
Masini, echipamente si mijloace de transport		710102			1,510,000		1,510,000				34,881
Mobilier, aparatura birou si alte active corporale		710103			25,000		25,000				136,059
Alte active fixe		710130			927,000	95,000	927,000	92,820	92,820		
OPERATIUNI FINANCIARE (cod 81)		79			1,457,000	1,116,000	1,457,000	1,456,242	1,115,838		340,404
TITLUL XVII RAMBURSARI DE CREDITE (cod 81.04)		81			1,457,000	1,116,000	1,457,000	1,456,242	1,115,838		340,404
Rambursarea imprumuturilor contractate pentru finantarea proiectelor cu finantare UE		8104			1,457,000	1,116,000	1,457,000	1,456,242	1,115,838		340,404
TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01+51.02)		51			23,589,000	5,277,000	23,589,000	4,088,916	4,088,916		4,088,916
1.1. UL VII ALTE TRANSFERURI (cod 55.01+55.02)		55			3,828,000	1,961,000	3,828,000				
TITLUL XVI RAMBURSARI DE CREDETE		81			7,723,000	2,683,000	7,723,000	6,264,938	1,566,234		4,698,704
		84					-263,392	-263,392	-263,392		
OPERATIUNI FINANCIARE (cod 81)		79			7,723,000	2,683,000	7,723,000	6,264,938	1,566,234		4,698,704
A. CHELTUIELILE CURENTE (10+20+30+40+50+51+55+56+58+57+59)		01	82,418,000	808,000	274,832,000	46,280,000	269,832,000	100,468,202	39,877,196		60,591,006
TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (85.01)		85					-263,392	-263,392	-263,392		
Plati efectuate in anii precedenti si recuperate in anul curent (cod 85.01.02+85.01.05)		8501					-263,392	-263,392	-263,392		

*) 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, instituti finantate integral sau partial din venituri proprii/activitati finantate integral din venituri 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.

Conducatorul institutiei

MARIUS OPRESCU



Conducatorul compartimentului

financiar-contabil

CONSTANTA DUMITRU