

CONTUL DE EXECUTIE AL INSTITUTIILOR PUBLICE - CHELTUIELI

la data de 30.06.2021

Subcapitol

Cod 21 Capitol 5010

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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)			23,013,000	21,243,000	468,940,000	284,195,000	466,291,986	372,029,913	151,567,870	220,462,043	158,521,604
SECTIUNEA DE FUNCTIONARE (cod 01+79+85)					445,008,000	262,263,000	442,444,476	367,655,505	147,697,781	219,957,724	153,334,265
CHELTUIELI CURENTE (10+20+30+40+50+51SF+55SF+57+59)	01				445,147,000	262,402,000	445,147,000	370,358,029	150,400,306	219,957,724	153,334,265
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la10.03)	10				313,191,000	179,633,000	313,191,000	313,191,000	112,926,402	200,264,598	113,592,730
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				304,778,000	173,824,000	304,778,000	304,778,000	110,379,317	194,398,683	110,948,323
Salarii de baza	100101				204,590,000	106,968,000	204,590,000	204,590,000	72,134,019	132,455,981	73,701,351
Sporuri pentru conditii de munca	100105				49,092,000	29,085,000	49,092,000	49,092,000	21,972,155	27,119,845	21,578,704
^ sporuri	100106				16,671,000	10,851,000	16,671,000	16,671,000	5,638,648	11,032,352	5,654,169
Fond pentru posturi ocupate prin cumul	100110				1,101,000	751,000	1,101,000	1,101,000	94,072	1,006,928	81,294
Fond aferent plati cu ora	100111				8,200,000	6,100,000	8,200,000	8,200,000	2,912,920	5,287,080	2,823,776
Indemnizatii platile unor persoane din afara unitatii	100112				92,000	41,000	92,000	92,000	27,655	64,345	30,872
Indemnizatii de delegare	100113				7,000	5,000	7,000	7,000	560	6,440	560
Indemnizatii de hrana	100117				11,727,000	7,849,000	11,727,000	11,727,000	3,602,463	8,124,537	3,629,434
Stimulentii de risc	100129				5,000,000	5,000,000	5,000,000	5,000,000	145,000	4,855,000	140,863
Alte drepturi salariale in bani	100130				8,298,000	7,174,000	8,298,000	8,298,000	3,851,825	4,446,175	3,307,300
Contributii (cod 10.03.01 la 10.03.06)	1003				8,413,000	5,809,000	8,413,000	8,413,000	2,547,085	5,865,915	2,644,407
Contributii de asigurari sociale de stat	100301				400,000	300,000	400,000	400,000	79,292	320,708	90,337
Contributia asiguratorie pentru munca	100307				8,013,000	5,509,000	8,013,000	8,013,000	2,467,793	5,545,207	2,554,070

A		B	1	2	3	4	5	6	7	8=6-7	9
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			130,817,000	82,088,000	130,817,000	56,028,029	37,094,093	18,933,936	39,341,529
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.01.30)		2001			37,593,000	23,325,000	37,593,000	18,227,651	10,617,833	7,609,818	11,399,204
Furnituri de birou		200101			613,000	362,000	613,000	221,210	111,559	109,651	160,170
Materiale pentru curatenie		200102			1,214,000	797,000	1,214,000	605,832	465,174	140,656	411,853
- zt, iluminat si forta motrica		200103			4,917,000	3,669,000	4,917,000	4,917,000	2,312,549	2,604,451	2,378,890
Apa, canal si salubritate		200104			2,055,000	1,233,000	2,055,000	2,055,000	441,033	1,613,967	562,013
Carburanti si lubrifianti		200105			463,000	289,000	463,000	154,586	137,267	17,319	153,877
Piese de schimb		200106			3,091,000	2,050,000	3,091,000	524,384	258,178	266,206	240,740
Transport		200107			800,000	600,000	800,000	198,503	190,677	7,826	167,686
Posta, telecomunicatii, radio, tv, internet		200108			904,000	609,000	904,000	904,000	382,818	521,182	405,810
Materiale si prestari de servicii cu caracter functional		200109			1,410,000	879,000	1,410,000	654,684	485,294	169,390	628,742
Alte bunuri si servicii pentru intretinere si functionare		200130			22,126,000	12,837,000	22,126,000	7,992,452	5,833,284	2,159,168	6,289,423
Reparatii curente		2002			2,650,000	1,594,000	2,650,000	152,070	123,528	28,542	188,672
Hrana (cod 20.03.01+20.03.02)		2003			3,590,000	2,810,000	3,590,000	1,696,482	839,230	857,252	1,159,430
Hrana pentru oameni		200301			3,590,000	2,810,000	3,590,000	1,696,482	839,230	857,252	1,159,430
Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)		2004			75,806,000	46,941,000	75,806,000	32,308,422	22,450,035	9,858,387	24,751,847
Medicamente		200401			30,501,000	18,241,000	30,501,000	15,656,366	11,874,332	3,782,034	14,384,058
Materiale sanitare		200402			20,170,000	12,135,000	20,170,000	5,691,985	3,495,867	2,196,118	4,399,604
Reactivi		200403			22,000,000	14,000,000	22,000,000	10,001,790	6,557,992	3,443,798	5,217,795
Dezinfectanti		200404			3,135,000	2,565,000	3,135,000	958,281	521,844	436,437	750,390
F - ri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)		2005			3,625,000	2,376,000	3,625,000	1,043,471	707,213	336,258	55,457
Uniforme si echipament		200501			663,000	390,000	663,000	407	407		7,968
Lenjerie si accesorii de pat		200503			539,000	320,000	539,000	13,094	13,094		
Alte obiecte de inventar		200530			2,423,000	1,666,000	2,423,000	1,029,970	693,712	336,258	47,489
Deplasari, detasari, transferari (cod 20.06.01+20.06.02)		2006			99,000	51,000	99,000	9,012	9,012		9,012
Deplasari interne, detasari, transferari		200601			99,000	51,000	99,000	9,012	9,012		9,012
Materiale de laborator		2009			1,100,000	850,000	1,100,000	999,137	848,431	150,706	287,814
Carti, publicatii si materiale documentare		2011			358,000	234,000	358,000	56,637	45,307	11,330	58,117
Pregatire profesionala		2013			399,000	269,000	399,000	107,628	107,628		73,350
Protectia nunci		2014			1,196,000	657,000	1,196,000	256,387	174,744	81,643	137,842

<b>A</b>		<b>B</b>	<b>1</b>	<b>2</b>	<b>3</b>	<b>4</b>	<b>5</b>	<b>6</b>	<b>7</b>	<b>8=6-7</b>	<b>9</b>
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 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)		2030			4,400,000	2,980,000	4,400,000	1,171,132	1,171,132		1,220,784
Reclama si publicitate		203001			8,000	8,000	8,000	2,000	2,000		2,000
Plati de asigurare non-viata		203003			13,000	13,000	13,000	7,402	7,402		7,402
Alte cheltuieli cu bunuri si servicii		203030			4,379,000	2,959,000	4,379,000	1,161,730	1,161,730		1,211,382
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			1,139,000	681,000	1,139,000	1,139,000	379,810		400,006
Sume aferente persoanelor cu handicap neincadrate		5940			1,139,000	681,000	1,139,000	1,139,000	379,810		400,006
TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT(85.01)		85F			-139,000	-139,000	-2,702,524	-2,702,524	-2,702,524		
Plati efectuate in anii precedenti si recuperate in anul curent (cod 85.01.01)		8501F			-139,000	-139,000	-2,702,524	-2,702,524	-2,702,524		
Plati efectuate in anii precedenti si recuperate in anul curent in sectiunea de functionare a bugetului local		850101			-139,000	-139,000	-2,702,524	-2,702,524	-2,702,524		
SECTIUNEA DE DEZVOLTARE (cod 51+55+56+58+70+81+85)			23,013,000	21,243,000	23,932,000	21,932,000	23,847,510	4,374,408	3,870,089	504,319	5,187,339
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	16,545,000	16,545,000	16,545,000	16,545,000	16,545,000	940,958	436,639	504,319	1,755,961
Programa din Fondul Social European (FSE) (cod 58.02.01 la 58.02.03)		5802	16,545,000	16,545,000	16,545,000	16,545,000	16,545,000	940,958	436,639	504,319	1,755,961
Finantarea nationala		580201	1,067,000	1,067,000	1,067,000	1,067,000	1,067,000	155,367	85,436	69,931	273,222
Finantarea externa nerambursabila		580202	15,404,000	15,404,000	15,404,000	15,404,000	15,404,000	785,591	351,203	434,388	1,482,739
Cheltuieli neeligibile		580203	74,000	74,000	74,000	74,000	74,000				
CHELTUIELI DE CAPITAL ((cod 71+72+75)		70	6,468,000	4,698,000	7,387,000	5,387,000	7,387,000	3,517,940	3,517,940		3,431,378
TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 + 71.03)		71	6,468,000	4,698,000	7,387,000	5,387,000	7,387,000	3,517,940	3,517,940		3,431,378
Active fixe (cod 71.01.01 la 71.01.03+71.01.30)		7101	6,468,000	4,698,000	7,387,000	5,387,000	7,387,000	3,517,940	3,517,940		3,430,333
Construcii		710101	6,468,000	4,698,000	6,468,000	4,698,000	6,468,000	3,095,008	3,095,008		499,546
Masini, echipamente si mijloace de transport		710102			615,000	385,000	615,000	346,538	346,538		2,851,312
Mobilier, aparatura birou si alte active corporale		710103			70,000	70,000	70,000				52,112
Alte active fixe		710130			234,000	234,000	234,000	76,394	76,394		27,363

A	B	1	2	3	4	5	6	7	8=6-7	9
Reparatii capitale aferente activelor fixe	7103									1,045
TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (85.01)	85					-84,490	-84,490	-84,490		
Plati efectuate in anii precedenti si recuperate in anul curent (cod 85.01.02+85.01.05)	8501					-84,490	-84,490	-84,490		
F <sup>*)</sup> efectuate in anii precedenti si recuperate in anul curent in succedinta de dezvoltare a bugetului local	850102					-84,490	-84,490	-84,490		
	84			-139,000	-139,000	-2,787,014	-2,787,014	-2,787,014		
A. CHELTUIELILE CURENTE (10+20+30+40+50+51+55+56+58+57+59)	01	16,545,000	16,545,000	461,692,000	278,947,000	461,692,000	371,298,987	150,836,944	220,462,043	155,090,226
TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (85.01)	85			-139,000	-139,000	-2,787,014	-2,787,014	-2,787,014		
Plati efectuate in anii precedenti si recuperate in anul curent (cod 85.01.02+85.01.05)	8501			-139,000	-139,000	-2,787,014	-2,787,014	-2,787,014		

\*) Se inscriu denumirea si simbolul capitolelor 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: Sumele 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

ROMANIA

LIBRETUL OLT \*

cod fiscal 4394708

Conducatorul compartimentului

financiar-contabil

CONSTANTA DUMITRU

*[Signature]*

*[Signature]*