

CONTUL DE EXECUTIE AL INSTITUTIILOR PUBLICE - CHELTUIELI

la data de 30.06.2021

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)			94,104,000	40,330,000	295,581,000	146,809,000	289,782,178	132,946,562	92,229,524	40,717,038	103,061,760
SECTIUNEA DE FUNCTIONARE (cod 01+79+85)					191,980,000	99,629,000	186,181,178	123,622,885	83,045,475	40,577,410	79,279,527
CHELTUIELI CURENTE (10+20+30+40+50+51SF+55SF+57+59)	01				185,714,000	96,495,000	180,714,000	118,156,769	80,711,828	37,444,941	79,279,527
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la10.03)	10				82,348,000	52,195,000	82,348,000	82,348,000	50,978,763	31,369,237	49,601,146
Chestiunii 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	51,002,000	80,440,000	80,440,000	49,851,680	30,588,320	48,474,744
Salarii de baza	100101				60,884,000	38,368,000	60,884,000	60,884,000	37,730,685	23,153,315	37,034,537
Sporuri pentru conditii de munca	100105				6,023,000	3,992,000	6,023,000	6,023,000	3,914,871	2,108,129	3,954,744
/ sporuri	100106				6,514,000	4,241,000	6,514,000	6,514,000	3,923,528	2,590,472	3,894,954
Inuemnizatii platite unor persoane din afara unitatii	100112				1,134,000	559,000	1,134,000	1,134,000	550,041	583,959	586,822
Indemnizatii de delegare	100113				9,000	8,000	9,000	9,000	2,880	6,120	2,880
Indemnizatii de hrana	100117				4,379,000	2,802,000	4,379,000	4,379,000	2,728,973	1,650,027	2,742,870
Alte drepturi salariale in bani	100130				1,497,000	1,032,000	1,497,000	1,497,000	1,000,702	496,298	257,937
Chestiunii salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	1002				114,000	66,000	114,000	114,000	35,794	78,206	35,794
Transportul la si de la locul de munca	100205				114,000	66,000	114,000	114,000	35,794	78,206	35,794
Contributii (cod 10.03.01 la 10.03.06)	1003				1,794,000	1,127,000	1,794,000	1,794,000	1,091,289	702,711	1,090,608
Contributia asiguratorie pentru munca	100307				1,794,000	1,127,000	1,794,000	1,794,000	1,091,289	702,711	1,090,608
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				57,344,000	19,635,000	57,344,000	19,131,267	13,696,341	5,434,926	14,480,540

A		B	1	2	3	4	5	6	7	8=6-7	9
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.01.30)	2001				10,171,500	5,934,000	10,171,500	7,453,862	4,709,028	2,744,834	4,959,445
Furnituri de birou	200101				257,000	119,000	257,000	78,610	77,610	1,000	144,866
Materiale pentru curatenie	200102				380,500	165,500	380,500	252,972	58,810	194,162	178,448
Incalziri, iluminat si forta motrica	200103				3,505,000	2,166,000	3,505,000	3,505,000	1,842,856	1,662,142	1,629,793
Apa, canal si salubritate	200104				774,000	402,000	774,000	774,000	293,618	480,382	306,400
Consumuri si lubrifianti	200105				307,000	190,000	307,000	139,208	138,208	1,000	213,440
Piese de schimb	200106				142,000	67,000	142,000	11,712	11,712	1,000	32,949
Transport	200107				23,000	13,000	23,000	11,296	10,296	1,000	10,296
Posta, telecomunicatii, radio, tv, internet	200108				444,500	251,000	444,500	444,500	228,815	215,686	255,674
Materiale si prestari de servicii cu caracter functional	200109				776,000	515,000	776,000	275,109	274,715	394	373,389
Alte bunuri si servicii pentru intretinere si functionare	200130				3,562,500	2,045,500	3,562,500	1,961,455	1,772,386	189,069	1,814,190
Reparatii curente	2002				9,324,000	2,565,000	9,324,000	1,272,974	1,271,974	1,000	1,311,119
Hrana (cod 20.03.01+20.03.02)	2003				3,733,000	1,737,000	3,733,000	3,307,725	1,260,734	2,046,991	1,578,403
Hrana pentru oameni	200301				3,733,000	1,737,000	3,733,000	3,307,725	1,260,734	2,046,991	1,578,403
Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	2004				760,000	369,000	760,000	298,907	171,577	127,330	415,261
Medicamente	200401				245,000	127,000	245,000	82,978	81,978	1,000	103,350
Materiale sanitare	200402				506,000	236,000	506,000	213,888	87,558	126,330	311,451
Dezinfectanti	200404				9,000	6,000	9,000	2,041	2,041		460
Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	2005				1,519,000	685,000	1,519,000	228,911	144,407	84,504	1,586
Uniforme si echipament	200501				347,000	140,000	347,000	136,183	56,125	80,058	
Utilaje si accesorii de pat	200503				109,000	49,000	109,000	4,350	1,350	3,000	1,388
Alte obiecte de inventar	200530				1,063,000	496,000	1,063,000	88,378	86,932	1,446	198
Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	2006				123,000	81,000	123,000	29,724	29,674	50	39,334
Deplasari interne, detasari, transferari	200601				123,000	81,000	123,000	29,724	29,674	50	39,334
Carti, publicatii si materiale documentare	2011				202,000	105,000	202,000	73,581	72,581	1,000	22,592
Pregatire profesionala	2013				140,000	91,000	140,000	14,955	13,955	1,000	23,923
Protectia muncii	2014				34,000	18,000	34,000	9,747	6,747	3,000	6,747
Comisioane si alte costuri aferente imprumuturilor (cod 20.24.01 la 20.24.02)	2024				75,000	62,000	75,000	60,741	60,741		60,737
Comisioane si alte costuri aferente imprumuturilor interne	202402				75,000	62,000	75,000	60,741	60,741		60,737
Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	2030				31,262,500	7,988,000	31,262,500	6,380,140	5,954,923	425,217	6,061,393

A	B	1	2	3	4	5	6	7	8=6-7	9
Reclama si publicitate	203001			85,000	50,000	85,000	40,007	40,007		40,007
Protocol si reprezentare	203002			175,000	15,000	175,000	2,207	2,207		467
Prime de asigurare non-viata	203003			63,500	36,000	63,500	26,249	26,249		26,249
Fondul Presedintelui/Fondul conducatorului institutiei publice	203007			6,000	3,000	6,000	2,700	2,700		2,700
Alte cheltuieli cu bunuri si servicii	203030			30,933,000	7,884,000	30,933,000	6,308,977	5,883,760	425,217	5,991,970
JL III DOBANZI (cod 30.01 la 30.03)	30			2,440,000	1,040,000	2,440,000	797,312	721,048	76,264	678,145
Dobanzi aferente datoriei publice interne (cod 30.01.01+30.01.02)	3001			2,440,000	1,040,000	2,440,000	797,312	721,048	76,264	678,145
Dobanzi aferente datoriei publice interne directe	300101			2,440,000	1,040,000	2,440,000	797,312	721,048	76,264	678,145
TITLUL V FONDURI DE REZERVA (cod 50.04)	50			5,000,000	1,500,000					
Fond de rezerva bugetara la dispozitia autoritatilor locale	5004			5,000,000	1,500,000					
TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01) (cod 51.01)	51			16,565,000	8,644,000	16,565,000	7,820,167	7,820,167		7,820,167
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	8,644,000	16,565,000	7,820,167	7,820,167		7,820,167
Transferuri catre institutii publice	510101			16,215,000	8,294,000	16,215,000	7,781,627	7,781,627		7,781,627
Transferuri din bugetele locale pentru finantarea cheltuiilor curente din domeniul sanatatii	510146			350,000	350,000	350,000	38,540	38,540		38,540
TITLUL VII ALTE TRANSFERURI (cod 55.01+55.02)	55			3,828,000	2,575,000	3,828,000	144,915	144,915		
Transferuri interne (55.01.18+55.01.63+55.01.65)	5501			3,803,000	2,575,000	3,803,000	144,915	144,915		
Sume reprezentând contributia unitatilor administrativ-teritoriale	550165			3,803,000	2,575,000	3,803,000	144,915	144,915		
Indul IID										
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	4,842,000	7,378,000	2,823,782	2,819,038	4,744	2,819,038
Ajutoare sociale (cod 57.02.01 la 57.02.05)	5702			7,378,000	4,842,000	7,378,000	2,823,782	2,819,038	4,744	2,819,038
Ajutoare sociale in numerar	570201			1,108,000	582,000	1,108,000	438,002	433,258	4,744	433,258
Ajutoare sociale in natura	570202			6,270,000	4,260,000	6,270,000	2,385,780	2,385,780		2,385,780
TITLUL X 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			10,811,000	6,064,000	10,811,000	5,091,326	4,531,556	559,770	3,880,491

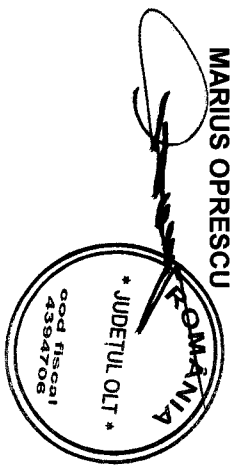
	A	B	1	2	3	4	5	6	7	8=6-7	9
Burse		5901			82,000	82,000	82,000	6,000	6,000		6,000
Sustinerea cultelor		5912			1,400,000	1,400,000	1,400,000				
Contributii la salarizarea personalului neclerical		5915			8,113,000	3,872,000	8,113,000	3,869,326	3,869,326		3,228,888
Actiuni cu caracter stiintific si social-cultural		5922			200,000	200,000	200,000	200,000	200,000		200,000
Sume aferente persoanelor cu handicap neincadrate		5940			1,016,000	510,000	1,016,000	1,016,000	456,230	569,770	445,603
(C RATIUNI FINANCIARE (cod 80+81)		79			6,266,000	3,134,000	6,266,000	6,264,938	3,132,469	3,132,469	
TITLUL XVII RAMBURSARI DE CREDITE (cod 81.01+81.02)		81			6,266,000	3,134,000	6,266,000	6,264,938	3,132,469	3,132,469	
Rambursari de credite interne (cod 81.02.01+81.02.02+81.02.05)		8102			6,266,000	3,134,000	6,266,000	6,264,938	3,132,469	3,132,469	
Rambursari de credite aferente datoriei publice interne locale		810205			6,266,000	3,134,000	6,266,000	6,264,938	3,132,469	3,132,469	
TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT(85.01)		85F					-798,822	-798,822	-798,822		
Plati efectuate in anii precedenti si recuperate in anul curent (cod 85.01.01)		8501F					-798,822	-798,822	-798,822		
Plati efectuate in anii precedenti si recuperate in anul curent in sectiunea de functionare a bugetului local		850101					-798,822	-798,822	-798,822		
SECTIUNEA DE DEZVOLTARE (cod 51+55+56+58+70+81+85)			94,104,000	40,330,000	103,601,000	47,180,000	103,601,000	9,323,677	9,184,049	139,628	23,782,233
TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.02)		51			7,024,000	5,024,000	7,024,000	3,433,450	3,433,450		3,433,450
Transferuri de capital (cod 51.02.12+51.02.28+51.02.29)		5102			7,024,000	5,024,000	7,024,000	3,433,450	3,433,450		3,433,450
Transferuri din bugetele locale pentru finantarea cheltuielilor de al din domeniul sanatatii		510228			7,024,000	5,024,000	7,024,000	3,433,450	3,433,450		3,433,450
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									408,161
Programe din Fondul European de Dezvoltare Regionala (FEDR) (cod 56.01.01 la 56.01.03)		5601									408,161
Finantarea nationala*)		560101									408,161
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	83,335,000	33,681,000	83,335,000	33,681,000	83,335,000	1,867,629	1,867,086	543	1,838,147
Programe din Fondul European de Dezvoltare Regionala		5801	76,513,000	30,604,000	76,513,000	30,604,000	76,513,000	1,73,392	1,73,392		62,771

	A	B	1	2	3	4	5	6	7	8=6-7	9		
(FEDR) (cod 58.01.01 la 58.01.03)													
Finantarea nationala	580101	11,311,000	4,401,000	11,311,000	4,401,000	11,311,000	4,401,000	11,311,000	4,401,000	25,473	25,473	56,566	
Finantarea externa nerambursabila	580102	60,687,000	23,688,000	60,687,000	23,688,000	60,687,000	23,688,000	60,687,000	23,688,000	139,589	139,589	6,205	
Chektueile neeligibile	580103	4,515,000	2,515,000	4,515,000	2,515,000	4,515,000	2,515,000	4,515,000	2,515,000	8,330	8,330		
Programe din Fondul Social European (FSE) (cod 58.02.01 la 58.02.03)	5802	6,822,000	3,077,000	6,822,000	3,077,000	6,822,000	3,077,000	6,822,000	3,077,000	1,694,237	1,693,694	543	1,775,376
Finantarea nationala	580201	1,023,000	466,000	1,023,000	466,000	1,023,000	466,000	1,023,000	466,000	261,864	261,782	82	297,463
Finantarea externa nerambursabila	580202	5,799,000	2,611,000	5,799,000	2,611,000	5,799,000	2,611,000	5,799,000	2,611,000	1,432,373	1,431,912	461	1,477,913
CHELTUIELI DE CAPITAL ((cod 71+72+75)	70	10,769,000	6,649,000	13,119,000	8,352,000	13,119,000	8,352,000	13,119,000	8,352,000	4,022,598	3,883,513	139,085	18,102,475
TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 + 71.03)	71	10,769,000	6,649,000	13,119,000	8,352,000	13,119,000	8,352,000	13,119,000	8,352,000	4,022,598	3,883,513	139,085	18,102,475
Active fixe (cod 71.01.01 la 71.01.03+71.01.30)	7101	10,769,000	6,649,000	13,119,000	8,352,000	13,119,000	8,352,000	13,119,000	8,352,000	4,022,598	3,883,513	139,085	18,102,475
Constructii	710101	10,769,000	6,649,000	10,769,000	6,649,000	10,769,000	6,649,000	10,769,000	6,649,000	3,652,934	3,644,898	8,036	17,573,521
Masini, echipamente si mijloace de transport	710102	1,514,000	1,089,000	1,514,000	1,089,000	1,514,000	1,089,000	1,514,000	1,089,000	14,746	14,746	68,557	319,326
Mobilier, aparatura birou si alte active corporale	710103	25,000	589,000	25,000	589,000	25,000	589,000	25,000	589,000	354,918	223,869	131,049	141,071
Alte active fixe	710130	811,000	123,000	811,000	123,000	811,000	123,000	811,000	123,000				
OPERATIUNI FINANCIARE (cod 81)	79	123,000	123,000	123,000	123,000	123,000	123,000	123,000	123,000				
TITLUL XVII RAMBURSARI DE CREDITE (cod 81.04)	81	123,000	123,000	123,000	123,000	123,000	123,000	123,000	123,000				
Rambursarea imprumuturilor contractate pentru finantarea proiectelor cu finantare UE	8104	123,000	123,000	123,000	123,000	123,000	123,000	123,000	123,000				
TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01+51.02)	51	23,589,000	13,668,000	23,589,000	13,668,000	23,589,000	13,668,000	23,589,000	13,668,000	11,253,617	11,253,617	11,253,617	
TITLUL VII ALTE TRANSFERURI (cod 55.01+55.02)	55	3,828,000	2,575,000	3,828,000	2,575,000	3,828,000	2,575,000	3,828,000	2,575,000	144,915	144,915		
TITLUL XVI RAMBURSARI DE CREDETE	81	6,389,000	3,257,000	6,389,000	3,257,000	6,389,000	3,257,000	6,264,938	3,132,469	3,132,469	3,132,469		
OPERATIUNI FINANCIARE (cod 81)	84												
OPERATIUNI FINANCIARE (cod 81)	79	6,389,000	3,257,000	6,389,000	3,257,000	6,389,000	3,257,000	6,264,938	3,132,469	3,132,469	3,132,469		
A. CHELTUIELILE CURENTE (10+20+30+40+50+51+55+56+58+57+59)	01	83,335,000	33,681,000	276,073,000	135,200,000	271,073,000	123,457,848	86,012,364	37,445,484	84,959,285			
TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (85.01)	85					-798,822	-798,822	-798,822	-798,822				
Plati efectuate in anii precedenti si recuperate in anul curent (cod 85.01.02+85.01.05)	8501					-798,822	-798,822	-798,822	-798,822				

*) Se înscriu denumirea și simbolul capitolului din bugetul aprobat detaliat pe titluri, articole, alineate, pe structura clasificății economice (bugetele locale, bugetul creditelor externe, bugetul creditelor interne, bugetul fondurilor externe nerambursabile - sursa D, instituții finanțate integral sau parțial din venituri proprii/activități finanțate integral din venituri proprii) NOTĂ: Summele înscrise în col. 6 "Plăți efectuate" cu semnul minus la Titlul 85, art. 85.01 "Plăți efectuate din precedenți și recuperate în anul curent", se înscriu și pe col. 4 "Angajamente bugetare" și col. 5 "Angajamente legale" la aceiași cod tot cu semnul minus, astfel încât în col. 7 "Angajamente legale de plăți" să nu fie raportate sume.

Conducatorul instituției

MARIUS OPRESCU



Conducatorul compartimentului

financiar-contabil

CONSTANTA DUMITRU

