

CONTUL DE EXECUTIE AL INSTITUTIILOR PUBLICE - CHELTUIELI

la data de 31.03.2021

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 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)		23,013,000	13,824,000	468,825,000	154,137,000	467,842,202	351,202,919	75,310,882	275,892,037	80,507,488
SECTIUNEA DE FUNCTIONARE (cod 01+79+85)				444,912,000	140,023,000	444,013,692	350,876,614	74,993,077	275,883,537	77,938,099
CHELTUIELI CURENTE (10+20+30+40+50+51SF+55SF+57+59)	01			444,912,000	140,023,000	444,912,000	351,774,922	75,891,385	275,883,537	77,938,099
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la10.03)	10			313,191,000	94,095,000	313,191,000	313,191,000	56,798,076	256,392,924	57,347,069
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	90,640,000	304,778,000	304,778,000	55,377,697	249,400,303	56,007,387
Salarii de baza	100101			204,590,000	54,184,000	204,590,000	204,590,000	35,033,467	169,556,533	36,995,479
Sporuri pentru conditii de munca	100105			49,092,000	16,038,000	49,092,000	49,092,000	10,931,207	38,160,793	10,949,357
A. sporuri	100106			16,671,000	5,423,000	16,671,000	16,671,000	3,180,814	13,490,186	2,742,130
Fund pentru posturi ocupate prin cumuli	100110			1,101,000	431,000	1,101,000	1,101,000	56,647	1,044,353	43,886
Fond aferent platii cu ora	100111			8,200,000	3,050,000	8,200,000	8,200,000	1,662,078	6,537,922	1,378,815
Indemnizatii platite unor persoane din afara unitatii	100112			92,000	12,000	92,000	92,000	10,992	81,008	15,795
Indemnizatii de delegare	100113			7,000	3,000	7,000	7,000		7,000	
Indemnizatii de hrana	100117			11,727,000	4,407,000	11,727,000	11,727,000	1,959,000	9,768,000	1,823,359
Stimulentul de risc	100129			5,000,000	3,000,000	5,000,000	5,000,000		5,000,000	-1,131
Alte drepturi salariale in bani	100130			8,298,000	4,092,000	8,298,000	8,298,000	2,543,492	5,754,508	2,059,697
Contributii (cod 10.03.01 la 10.03.06)	1003			8,413,000	3,455,000	8,413,000	8,413,000	1,420,379	6,992,621	1,339,682
Contributii de asigurari sociale de stat	100301			400,000	200,000	400,000	400,000	45,781	354,219	41,953
Contributia asiguratorie pentru munca	100307			8,013,000	3,255,000	8,013,000	8,013,000	1,374,598	6,638,402	1,297,729

	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			130,582,000	45,576,000	130,582,000	37,444,922	18,881,539	18,563,383	20,391,557
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.01.30)		2001			37,539,000	13,473,000	37,539,000	12,509,304	5,955,566	6,553,738	5,492,858
Furnituri de birou		200101			613,000	230,000	613,000	135,972	81,116	54,856	90,244
Materiale pentru curatenie		200102			1,214,000	546,000	1,214,000	408,509	237,859	170,650	240,229
Zit, iluminat si forta motrica		200103			4,917,000	1,903,000	4,917,000	4,917,000	1,407,758	3,509,242	1,226,980
Apa, canal si salubritate		200104			2,055,000	714,000	2,055,000	2,055,000	316,095	1,738,905	249,897
Carburanti si lubrifianti		200105			463,000	132,000	463,000	82,198	61,952	20,246	73,282
Piese de schimb		200106			3,091,000	1,017,000	3,091,000	253,396	182,506	70,890	132,505
Transport		200107			800,000	300,000	800,000	193,342	109,532	83,810	8,344
Posta, telecomunicatii, radio, tv, internet		200108			904,000	356,000	904,000	904,000	214,928	689,072	200,371
Materiale si prestari de servicii cu caracter functional		200109			1,395,000	491,000	1,395,000	389,445	274,194	115,251	323,301
Alte bunuri si servicii pentru intretinere si functionare		200130			22,087,000	7,784,000	22,087,000	3,170,442	3,069,626	100,816	2,947,705
Reparatii curente		2002			2,650,000	1,039,000	2,650,000	84,630	54,865	29,765	73,170
Hrana (cod 20.03.01+20.03.02)		2003			3,590,000	1,660,000	3,590,000	917,992	408,374	509,618	568,305
Hrana pentru oameni		200301			3,590,000	1,660,000	3,590,000	917,992	408,374	509,618	568,305
Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)		2004			75,725,000	25,673,000	75,725,000	20,178,853	10,814,498	9,364,355	13,274,176
Medicamente		200401			30,520,000	10,125,000	30,520,000	9,085,708	5,527,119	3,558,589	7,137,856
Materiale sanitare		200402			20,070,000	7,018,000	20,070,000	3,754,326	1,241,296	2,513,030	2,384,685
Reactivi		200403			22,000,000	7,000,000	22,000,000	6,817,355	3,948,672	2,868,683	3,330,266
Dezinfectanti		200404			3,135,000	1,530,000	3,135,000	521,464	97,411	424,053	421,369
F i de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)		2005			3,625,000	1,240,000	3,625,000	781,023	427,935	353,088	16,000
Uniforme si echipament		200501			663,000	226,000	663,000	407		407	7,968
Lenjerie si accesorii de pat		200503			539,000	200,000	539,000	13,094	13,094		
Alte obiecte de inventar		200530			2,423,000	814,000	2,423,000	767,522	414,841	352,681	8,032
Deplasari, detasari, transferari (cod 20.06.01+20.06.02)		2006			99,000	23,000	99,000				
Deplasari interne, detasari, transferari		200601			99,000	23,000	99,000				
Materiale de laborator		2009			1,100,000	400,000	1,100,000	860,880	565,076	295,804	243,363
Carti, publicatii si materiale documentare		2011			358,000	122,000	358,000	35,108	31,908	3,200	30,497
Pregatire profesionala		2013			399,000	110,000	399,000	93,068	39,168	53,900	58,790
Protectia muncii		2014			1,196,000	456,000	1,196,000	170,404	96,482	73,922	83,849

	A	B	1	2	3	4	5	6	7	8=6-7	9
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			4,300,000	1,379,000	4,300,000	1,813,660	487,667	1,325,993	550,549
Reclama si publicitate		203001			8,000	4,000	8,000	2,000	2,000		2,000
F...e de asigurare non-viata		203003			13,000	7,000	13,000	1,794	1,794		1,794
Alte cheltuieli cu bunuri si servicii		203030			4,279,000	1,368,000	4,279,000	1,809,866	483,873	1,325,993	546,755
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	352,000	1,139,000	1,139,000	211,770	927,230	199,473
Sume aferente persoanelor cu handicap neincadrate		5940			1,139,000	352,000	1,139,000	1,139,000	211,770	927,230	199,473
TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT(85.01)		85F					-898,308	-898,308	-898,308		
Plati efectuate in anii precedenti si recuperate in anul curent (cod 85.01.01)		8501F					-898,308	-898,308	-898,308		
Plati efectuate in anii precedenti si recuperate in anul curent in sectiunea de functionare a bugetului local		850101					-898,308	-898,308	-898,308		
SECTIUNEA DE DEZVOLTARE (cod 51+55+56+58+70+81+85)			23,013,000	13,824,000	23,913,000	14,114,000	23,828,510	326,305	317,805	8,500	2,569,389
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	12,574,000	16,545,000	12,574,000	16,545,000	157,906	157,906		612,820
Programa din Fondul Social European (FSE) (cod 58.02.01 la 58.02.03)		5802	16,545,000	12,574,000	16,545,000	12,574,000	16,545,000	157,906	157,906		612,820
Finantarea nationala		580201	1,067,000	500,000	1,067,000	500,000	1,067,000	24,570	24,570		95,355
Finantarea externa nerambursabila		580202	15,404,000	12,000,000	15,404,000	12,000,000	15,404,000	133,336	133,336		517,465
Cheltuieli neeligibile		580203	74,000	74,000	74,000	74,000	74,000				
CHELTUIELI DE CAPITAL ((cod 71+72+75)		70	6,468,000	1,250,000	7,368,000	1,540,000	7,368,000	252,889	244,389	8,500	1,956,569
TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 + 71.03)		71	6,468,000	1,250,000	7,368,000	1,540,000	7,368,000	252,889	244,389	8,500	1,956,569
Active fixe (cod 71.01.01 la 71.01.03+71.01.30)		7101	6,468,000	1,250,000	7,368,000	1,540,000	7,368,000	252,889	244,389	8,500	1,956,569
Constructii		710101	6,468,000	1,250,000	6,468,000	1,250,000	6,468,000	159,899	159,899		476,312
Masini, echipamente si mijloace de transport		710102			610,000	100,000	610,000	84,490	84,490		1,425,262
Mobilier, aparatura birouca si alte active corporale		710103			70,000		70,000				38,092
Alte active fixe		710130			220,000	190,000	220,000	8,500		8,500	16,903

A	B	1	2	3	4	5	6	7	8=6-7	9
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		
Plati efectuate in anii precedenti si recuperate in anul curent in sumina de dezvoltare a bugetului local	850102					-84,490	-84,490	-84,490		
	84					-982,798	-982,798	-982,798		
A. CHELTUIELILE CURENTE (10+20+30+40+50+51+55+56+58+57+59)	01	16,545,000	12,574,000	461,457,000	152,597,000	461,457,000	351,932,828	76,049,291	275,883,537	78,550,919
TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (85.01)	85					-982,798	-982,798	-982,798		
Plati efectuate in anii precedenti si recuperate in anul curent (cod 85.01.02+85.01.05)	8501					-982,798	-982,798	-982,798		

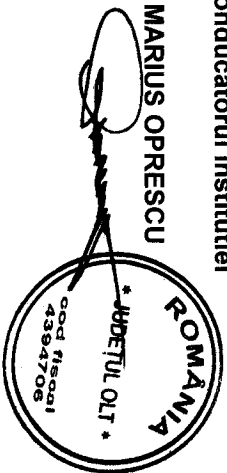
*) Se inscriu denumirea si simbolul capitolelor din bugetul aprobat detaliate pe titluri , articole, alineate, pe structura clasificatiei economice

(bugetele locale, bugetul creditelor externe, bugetul creditelor interne, bugetul fondurilor externe nerambursabile - sursa D, instituti 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



Conducatorul compartimentului

financiar-contabil

CONSTANTA DUMITRU