

CONTUL DE EXECUTIE AL INSTITUTIILOR PUBLICE - CHELTUIELI

la data de 30.09.2021

Cod 21 Capitol 5002

Subcapitol

-lei-

DENUMIREA INDICATORILOR*)	Cod indicator	Credite de angajament		Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
		Initiale	Definitive	Initiale	Definitive					
A	B	1	2	3	4	5	6	7	8=6-7	9
TOTAL CHELTUIELI(SECTIUNEA DE FUNCTIONARE+SECTIUNEA DE DEZVOLTARE)		672,222,000	332,398,000	382,157,000	332,791,000	284,942,425	174,426,236	165,005,552	9,420,684	110,549,683
SECTIUNEA DE FUNCTIONARE (cod 01+79+85)		185,971,000	148,828,000	186,334,000	149,221,000	132,417,245	123,137,247	119,509,729	3,627,518	105,116,248
CHELTUIELI CURENTE (10+20+30+40+50+51SF+55SF+57+59)	01	178,260,000	143,044,000	178,760,000	143,544,000	127,025,320	117,745,322	114,117,804	3,627,518	105,116,248
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	61,072,000	49,794,000	61,072,000	49,794,000	46,784,321	45,180,289	42,839,293	2,340,996	32,551,418
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	59,515,000	48,507,000	59,515,000	48,507,000	45,592,619	44,113,356	41,823,548	2,289,808	31,847,550
Salarii de baza	100101	52,698,000	42,819,000	52,698,000	42,819,000	40,407,293	39,379,312	37,246,426	2,132,886	28,731,025
Sporuri pentru conditii de munca	100105	1,583,000	1,216,000	1,583,000	1,216,000	1,124,190	1,096,184	1,095,979	205	556,177
Alte sporuri	100106	57,000	48,000	57,000	48,000	48,000	46,054	39,738	6,316	34,399
Indemnizatii platite unor persoane din afara unitatii	100112	449,000	372,000	449,000	372,000	362,000	348,570	312,772	35,798	314,250
Indemnizatii de delegare	100113	13,000	10,000	13,000	10,000	3,000	740	740		680
Indemnizatii de hrana	100117	3,255,000	2,708,000	3,255,000	2,708,000	2,470,884	2,377,197	2,297,599	79,598	1,622,250
Alte drepturi salariale in bani	100130	1,460,000	1,334,000	1,460,000	1,334,000	1,177,252	865,299	830,294	35,005	588,769
Contributii (cod 10.03.01 la 10.03.06)	1003	1,557,000	1,287,000	1,557,000	1,287,000	1,191,702	1,066,933	1,015,745	51,188	703,868
Contributii pentru concedii si indemnizatii	100306	222,000	182,000	222,000	182,000	183,000	89,069	89,069		
Contributia asiguratorie pentru munca	100307	1,335,000	1,105,000	1,335,000	1,105,000	1,008,702	977,864	926,676	51,188	703,868
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	58,825,000	47,872,000	58,825,000	47,872,000	40,060,648	32,538,952	31,414,165	1,124,787	32,590,598
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.01.30)	2001	34,556,000	29,056,500	34,556,000	29,056,500	22,465,512	20,855,026	20,324,608	530,418	21,323,993
Furnituri de birou	200101	475,500	360,500	475,500	360,500	277,765	261,216	162,034	99,182	226,831
Materiale pentru curatenie	200102	638,500	441,500	638,500	441,500	318,985	301,817	277,657	24,160	430,624

A	B	1	2	3	4	5	6	7	8=6-7	9
Incalzit, iluminat si forta motrica	200103	8,985,000	6,955,500	8,985,000	6,955,500	5,412,533	5,029,769	4,988,208	41,561	5,009,095
Apa, canal si salubritate	200104	2,927,000	2,251,500	2,927,000	2,251,500	1,676,472	1,607,000	1,600,044	6,956	1,743,212
Carburanti si lubrifianti	200105	1,175,000	931,000	1,175,000	931,000	912,246	755,024	747,409	7,615	850,616
Piese de schimb	200106	305,000	275,000	305,000	275,000	266,359	154,506	154,506		188,807
Transport	200107	1,096,000	940,500	1,096,000	940,500	715,684	687,151	687,151		687,151
Posta, telecomunicatii, radio, tv, internet	200108	606,500	476,500	606,500	476,500	459,018	377,029	298,546	78,483	299,391
Materiale si prestari de servicii cu caracter functional	200109	2,916,000	2,435,500	2,916,000	2,435,500	1,836,614	1,339,869	1,268,847	71,022	1,635,494
Alte bunuri si servicii pentru intretinere si functionare	200130	15,431,500	13,989,000	15,431,500	13,989,000	10,589,836	10,341,645	10,140,206	201,439	10,252,772
Reparatii curente	2002	9,756,000	8,164,000	9,756,000	8,164,000	7,463,780	4,790,949	4,774,032	16,917	4,987,561
Hrana (cod 20.03.01+20.03.02)	2003	490,000	362,000	490,000	362,000	289,672	289,672	288,672	1,000	292,919
Hrana pentru oameni	200301	456,000	331,000	456,000	331,000	262,310	262,310	261,310	1,000	261,908
Hrana pentru animale	200302	34,000	31,000	34,000	31,000	27,362	27,362	27,362		31,011
Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	2004	223,500	194,500	223,500	194,500	130,985	119,297	87,743	31,554	126,485
Medicamente	200401	87,000	78,000	87,000	78,000	57,624	57,432	27,432	30,000	29,848
Materiale sanitare	200402	130,000	110,000	130,000	110,000	73,263	61,767	60,213	1,554	90,534
Dezinfectanti	200404	6,500	6,500	6,500	6,500	98	98	98		6,103
Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	2005	682,700	433,700	682,700	433,700	398,524	281,553	251,580	29,973	198,463
Uniforme si echipament	200501	33,500	31,500	33,500	31,500	25,000	25,000		25,000	
Lenjerie si accesorii de pat	200503	13,000	13,000	13,000	13,000	7,473	7,473	7,473		
Alte obiecte de inventar	200530	636,200	389,200	636,200	389,200	366,051	249,080	244,107	4,973	198,463
Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	2006	91,500	84,500	91,500	84,500	23,494	20,289	15,599	4,690	15,599
Deplasari interne, detasari, transferari	200601	60,500	54,500	60,500	54,500	23,494	20,289	15,599	4,690	15,599
Deplasari in strainatate	200602	31,000	30,000	31,000	30,000					
Materiale de laborator	2009									2,968
Carti, publicatii si materiale documentare	2011	47,000	38,000	47,000	38,000	3,185	1,885	1,885		4,373
Pregatire profesionala	2013	352,000	278,000	352,000	278,000	72,231	57,405	56,537	868	56,537
Protectia muncii	2014	181,000	174,000	181,000	174,000	107,193	91,376	74,436	16,940	50,675
Reabilitare infrastructura program inundatii pentru autoritati publice locale	2020	2,358,000	1,540,000	2,358,000	1,540,000	2,358,000	64,874	64,874		8,215
Comisioane si alte costuri aferente imprumuturilor (cod 20.24.01 la 20.24.02)	2024	18,000	15,000	18,000	15,000	13,818	13,818	13,818		14,196
Comisioane si alte costuri aferente imprumuturilor interne	202402	18,000	15,000	18,000	15,000	13,818	13,818	13,818		14,196
Cheltuieli judiciare si extrajudiciare derivate din actiuni in	2025	95,000	80,000	95,000	80,000	67,598	67,598	67,598		67,598

A	B	1	2	3	4	5	6	7	8=6-7	9
reprezentarea intereselor statului, potrivit dispozitiilor legale										
Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	2030	9,974,300	7,451,800	9,974,300	7,451,800	6,666,656	5,885,210	5,392,783	492,427	5,441,016
Reclama si publicitate	203001	244,000	184,000	244,000	184,000	226,332	75,390	75,390		75,524
Protocol si reprezentare	203002	102,000	78,000	102,000	78,000	12,519	12,022	12,022		12,144
Prime de asigurare non-viata	203003	113,000	71,000	113,000	71,000	61,196	43,665	38,393	5,272	38,393
Chirii	203004	1,246,000	702,000	1,246,000	702,000	690,932	359,645	359,645		330,295
Executarea silita a creantelor bugetare	203009	108,000	58,000	108,000	58,000					
Alte cheltuieli cu bunuri si servicii	203030	8,161,300	6,358,800	8,161,300	6,358,800	5,675,677	5,394,488	4,907,333	487,155	4,984,660
TITLUL III DOBANZI (cod 30.01 la 30.03)	30	2,100,000	1,458,000	2,100,000	1,458,000	816,312	816,312	816,312		903,207
Dobanzi aferente datoriei publice interne (cod 30.01.01+30.01.02)	3001	2,100,000	1,458,000	2,100,000	1,458,000	816,312	816,312	816,312		903,207
Dobanzi aferente datoriei publice interne directe	300101	2,100,000	1,458,000	2,100,000	1,458,000	816,312	816,312	816,312		903,207
TITLUL IV SUBVENTII (cod 40.03+40.20+ 40.30)	40	17,590,000	14,144,000	17,590,000	14,144,000	12,724,376	12,724,376	12,724,376		12,724,376
Subventii pentru acoperirea diferentelor de pret si tarif	4003	17,590,000	14,144,000	17,590,000	14,144,000	12,724,376	12,724,376	12,724,376		12,724,376
TITLUL V FONDURI DE REZERVA (cod 50.04)	50			500,000	500,000					
Fond de rezerva bugetara la dispozitia autoritatilor locale	5004			500,000	500,000					
TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01) (cod 51.01)	51	14,607,000	11,423,000	14,607,000	11,423,000	10,079,000	10,079,000	9,938,000	141,000	9,938,000
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	14,607,000	11,423,000	14,607,000	11,423,000	10,079,000	10,079,000	9,938,000	141,000	9,938,000
Transferuri catre institutii publice	510101	14,607,000	11,423,000	14,607,000	11,423,000	10,079,000	10,079,000	9,938,000	141,000	9,938,000
TITLUL VII ALTE TRANSFERURI (cod 55.01+ 55.02)	55	4,805,000	3,685,000	4,805,000	3,685,000	3,460,981	3,460,981	3,460,981		3,461,068
Transferuri interne (55.01.18+55.01.63+55.01.65)	5501	4,799,000	3,679,000	4,799,000	3,679,000	3,457,831	3,457,831	3,457,831		3,457,831
Alte transferuri curente interne	550118	527,000	477,000	527,000	477,000	255,831	255,831	255,831		255,831
Finantarea invatamantului particular sau confesional acreditat	550163	4,272,000	3,202,000	4,272,000	3,202,000	3,202,000	3,202,000	3,202,000		3,202,000
B. Transferuri curente în strainatate (catre organizatii internationale) (cod 55.02.01+55.02.04)	5502	6,000	6,000	6,000	6,000	3,150	3,150	3,150		3,237
Contributii si cotizatii la organisme internationale	550201	6,000	6,000	6,000	6,000	3,150	3,150	3,150		3,237
TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	13,448,000	10,532,000	13,448,000	10,532,000	10,221,007	10,162,464	10,157,822	4,642	10,157,640
Ajutoare sociale (cod 57.02.01 la 57.02.05)	5702	13,448,000	10,532,000	13,448,000	10,532,000	10,221,007	10,162,464	10,157,822	4,642	10,157,640
Ajutoare sociale in numerar	570201	13,018,000	10,107,000	13,018,000	10,107,000	9,813,007	9,754,464	9,750,887	3,577	9,750,887
Ajutoare sociale in natura	570202	20,000	18,000	20,000	18,000	2,000	2,000	935	1,065	753
Tichete de cresa	570203	10,000	7,000	10,000	7,000	6,000	6,000	6,000		6,000

A	B	1	2	3	4	5	6	7	8=6-7	9
Tichete cadou acordate pentru cheltuieli sociale	570204	400,000	400,000	400,000	400,000	400,000	400,000	400,000		400,000
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	5,813,000	4,136,000	5,813,000	4,136,000	2,878,675	2,782,948	2,766,855	16,093	2,789,941
Burse	5901	4,579,000	2,992,000	4,579,000	2,992,000	2,310,782	2,295,000	2,289,560	5,440	2,291,460
Programe pentru tineret	5908	100,000	100,000	100,000	100,000	50,000	50,000	50,000		50,000
Asociatii si fundatii	5911	254,000	244,000	254,000	244,000	78,095	78,095	78,095		78,095
Sustinerea cultelor	5912	300,000	300,000	300,000	300,000					
Sume aferente persoanelor cu handicap neîncadrate	5940	580,000	500,000	580,000	500,000	439,798	359,853	349,200	10,653	370,386
OPERATIUNI FINANCIARE (cod 80+81)	79	7,711,000	5,784,000	7,711,000	5,784,000	5,783,233	5,783,233	5,783,233		
TITLUL XVII RAMBURSARI DE CREDITE (cod 81.01+81.02)	81	7,711,000	5,784,000	7,711,000	5,784,000	5,783,233	5,783,233	5,783,233		
Rambursari de credite interne (cod 81.02.01+81.02.02+81.02.05)	8102	7,711,000	5,784,000	7,711,000	5,784,000	5,783,233	5,783,233	5,783,233		
Rambursari de credite aferente datoriei publice interne locale	810205	7,711,000	5,784,000	7,711,000	5,784,000	5,783,233	5,783,233	5,783,233		
TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT(85.01)	85F			-137,000	-107,000	-391,308	-391,308	-391,308		
Plati efectuate in anii precedenti si recuperate in anul curent (cod 85.01.01)	8501F			-137,000	-107,000	-391,308	-391,308	-391,308		
Plati efectuate in anii precedenti si recuperate in anul curent în sectiunea de functionare a bugetului local	850101			-137,000	-107,000	-391,308	-391,308	-391,308		
SECTIUNEA DE DEZVOLTARE (cod 51+55+56+58+70+81+85)		486,251,000	183,570,000	195,823,000	183,570,000	152,525,180	51,288,989	45,495,823	5,793,166	5,433,435
TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.02)	51	25,000	25,000	25,000	25,000	25,000	25,000	25,000		25,000
Transferuri de capital (cod 51.02.12+51.02.28+51.02.29)	5102	25,000	25,000	25,000	25,000	25,000	25,000	25,000		25,000
Alte transferuri de capital catre institutii publice	510229	25,000	25,000	25,000	25,000	25,000	25,000	25,000		25,000
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									149,447
Programe din Fondul European de Dezvoltare Regionala (FEDR) (cod 56.01.01 la 56.01.03)	5601									143,286
Finantarea nationala*)	560101									8,819
Cheltuieli neeligibile*)	560103									134,467
Programe din Fondul Social European (FSE) (cod 56.02.01 la 56.02.03)	5602									6,161

A	B	1	2	3	4	5	6	7	8=6-7	9
Finantarea nationala*)	560201									6,161
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	273,593,000	143,029,000	150,975,000	143,029,000	128,359,686	39,874,709	36,613,304	3,261,405	914,539
Programe din Fondul European de Dezvoltare Regionala (FEDR) (cod 58.01.01 la 58.01.03)	5801	271,602,000	141,128,000	148,984,000	141,128,000	125,006,999	36,785,022	35,198,637	1,586,385	514,431
Finantarea nationala	580101	24,866,000	20,524,000	20,524,000	20,524,000	18,292,907	2,177,116	1,249,608	927,508	418,174
Finantarea externa nerambursabila	580102	246,136,000	120,004,000	127,860,000	120,004,000	106,614,092	34,607,906	33,949,029	658,877	96,257
Cheltuieli neeligibile	580103	600,000	600,000	600,000	600,000	100,000				
Programe din Fondul Social European (FSE) (cod 58.02.01 la 58.02.03)	5802	1,991,000	1,901,000	1,991,000	1,901,000	3,352,687	3,089,687	1,414,667	1,675,020	400,108
Finantarea nationala	580201	222,000	202,000	222,000	202,000	87,624	87,624	56,321	31,303	62,986
Finantarea externa nerambursabila	580202	1,769,000	1,699,000	1,769,000	1,699,000	3,265,063	3,002,063	1,358,346	1,643,717	337,122
CHELTUIELI DE CAPITAL ((cod 71+72+75)	70	212,633,000	40,516,000	44,823,000	40,516,000	24,159,695	11,408,481	8,876,720	2,531,761	4,344,449
TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 + 71.03)	71	212,576,000	40,459,000	44,766,000	40,459,000	24,102,695	11,351,481	8,819,720	2,531,761	3,756,209
Active fixe (cod 71.01.01 la 71.01.03+71.01.30)	7101	212,576,000	40,459,000	44,766,000	40,459,000	24,102,695	11,351,481	8,819,720	2,531,761	3,756,209
Constructii	710101	165,771,000	28,655,000	30,746,000	28,655,000	17,202,407	9,901,563	7,573,265	2,328,298	1,675,168
Masini, echipamente si mijloace de transport	710102	7,397,000	5,523,000	7,397,000	5,523,000	1,150,197	911,034	771,034	140,000	1,543,676
Mobilier, aparatura birotica si alte active corporale	710103	616,000	616,000	616,000	616,000	66,000	6,000	6,000		54,842
Alte active fixe	710130	38,792,000	5,665,000	6,007,000	5,665,000	5,684,091	532,884	469,421	63,463	482,523
TITLUL XIV ACTIVE FINANCIARE (cod 72.01))	72	57,000	57,000	57,000	57,000	57,000	57,000	57,000		588,240
Active financiare (cod 72.01.01)	7201	57,000	57,000	57,000	57,000	57,000	57,000	57,000		588,240
Participare la capitalul social al societatiilor comerciale	720101	57,000	57,000	57,000	57,000	57,000	57,000	57,000		588,240
TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (85.01)	85					-19,201	-19,201	-19,201		
Plati efectuate in anii precedenti si recuperate in anul curent (cod 85.01.02+85.01.05)	8501					-19,201	-19,201	-19,201		
Plati efectuate in anii precedenti si recuperate in anul curent în sectiunea de dezvoltare a bugetului local	850102					-19,201	-19,201	-19,201		
TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01+51.02)	51	14,632,000	11,448,000	14,632,000	11,448,000	10,104,000	10,104,000	9,963,000	141,000	9,963,000
TITLUL VII ALTE TRANSFERURI (cod 55.01+55.02)	55	4,805,000	3,685,000	4,805,000	3,685,000	3,460,981	3,460,981	3,460,981		3,461,068
TITLUL XVI RAMBURSARI DE CREDETE	81	7,711,000	5,784,000	7,711,000	5,784,000	5,783,233	5,783,233	5,783,233		
	84			-137,000	-107,000	-410,509	-410,509	-410,509		
OPERATIUNI FINANCIARE (cod 81)	79	7,711,000	5,784,000	7,711,000	5,784,000	5,783,233	5,783,233	5,783,233		

A	B	1	2	3	4	5	6	7	8=6-7	9
A. CHELTUIELILE CURENTE (10+20+30+40+50+51+55+56+58+57+59)	01	451,878,000	286,098,000	329,760,000	286,598,000	255,410,006	157,645,031	150,756,108	6,888,923	106,205,234
TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (85.01)	85			-137,000	-107,000	-410,509	-410,509	-410,509		
Plati efectuate in anii precedenti si recuperate in anul curent (cod 85.01.02+85.01.05)	8501			-137,000	-107,000	-410,509	-410,509	-410,509		

*) 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 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 platit" sa nu fie raportate sume.

Conducatorul institutiei

IOAN TURC

**Conducatorul compartimentului
financiar-contabil
SCURTU NICOLAE**