

CONTUL DE EXECUTIE AL INSTITUTIILOR PUBLICE - CHELTUIELI

la data de 31.12.2019

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)		799,259,000	320,740,000	305,749,000	320,580,000	222,112,849	219,620,037	209,190,761	10,429,276	172,843,084
SECTIUNEA DE FUNCTIONARE (cod 01+79+85)	01	144,582,000	159,278,000	144,882,000	159,118,000	154,415,772	153,339,648	153,305,728	33,920	142,468,234
CHELTUIELI CURENTE (10+20+30+40+50+51SF+55SF+57+59)		136,826,000	151,522,000	137,126,000	151,446,000	146,824,722	145,748,598	145,714,678	33,920	142,468,234
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	57,424,000	57,360,900	57,424,000	56,974,900	56,492,632	56,159,020	56,159,020		55,792,449
Cheletuile 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	56,046,900	56,026,700	56,046,900	55,640,700	55,181,470	54,871,333	54,871,333		54,559,040
Salarii de baza	100101	49,783,800	50,268,500	49,783,800	49,952,500	49,724,851	49,580,502	49,580,502		49,521,336
Sporuri pentru conditii de munca	100105	1,587,000	1,545,000	1,587,000	1,475,000	1,438,701	1,426,152	1,426,152		1,445,434
Alte sporuri	100106	61,500	59,500	61,500	59,500	59,500	51,612	51,612		54,352
Fond aferent platii cu ora	100111	255,000	201,500	255,000	201,500	200,088	200,088	200,088		180,897
Indemnizatii platite unor persoane din afara unitatii	100112	512,000	482,000	512,000	482,000	482,000	437,659	437,659		444,443
Indemnizatii de delegare	100113	31,000	19,000	31,000	19,000	11,000	8,781	8,781		8,781
Indemnizatii de hrana	100117	2,887,500	2,670,600	2,887,500	2,670,600	2,563,644	2,494,812	2,494,812		2,727,653
Alte drepturi salariale in bani	100130	929,100	780,600	929,100	780,600	701,686	671,727	671,727		176,144
Cheletuile salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	1002	3,000	3,000	3,000	3,000	2,900	2,900	2,900		2,900
Tichete de vacanta	100206	3,000	3,000	3,000	3,000	2,900	2,900	2,900		2,900
Contributii (cod 10.03.01 la 10.03.06)	1003	1,374,100	1,331,200	1,374,100	1,331,200	1,308,262	1,284,787	1,284,787		1,230,509
Contributii de asigurari sociale de stat	100301									-2,317
Contributii pentru concedii si indemnizatii	100306	110,000	76,000	110,000	76,000	76,000	60,048	60,048		
Contributia asiguratorie pentru munca	100307	1,264,100	1,255,200	1,264,100	1,255,200	1,232,262	1,224,739	1,224,739		1,232,826

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	39,644,000	50,736,500	39,644,000	50,736,500	47,230,522	46,628,672	46,604,358	24,314	45,059,848
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.01.30)	2001	23,678,900	28,758,000	23,678,900	28,758,000	27,564,412	27,154,069	27,144,286	9,783	26,534,724
Furnituri de birou	200101	360,000	408,500	360,000	408,500	353,490	346,192	346,141	51	355,535
Materiale pentru curatenie	200102	400,000	473,000	400,000	473,000	448,082	446,876	446,876		375,621
Incalzit, iluminat si forta motrica	200103	6,721,000	7,914,000	6,721,000	7,914,000	7,512,534	7,451,061	7,443,554	7,507	7,427,120
Apa, canal si salubritate	200104	2,526,500	2,868,000	2,526,500	2,868,000	2,684,365	2,646,184	2,645,637	547	2,596,116
Carburanti si lubrifianti	200105	751,000	1,334,500	751,000	1,334,500	1,330,850	1,327,743	1,327,262	481	1,272,180
Piese de schimb	200106	212,000	225,500	212,000	225,500	223,722	222,876	222,876		212,916
Transport	200107	336,400	415,450	336,400	415,450	393,897	388,951	388,951		386,853
Posta, telecomunicatii, radio, tv, internet	200108	451,000	465,900	451,000	465,900	431,847	369,416	369,245	171	367,946
Materiale si prestari de servicii cu caracter functional	200109	2,161,500	2,409,850	2,161,500	2,409,850	2,224,164	2,159,070	2,158,713	357	1,812,190
Alte bunuri si servicii pentru intretinere si functionare	200130	9,759,500	12,243,300	9,759,500	12,243,300	11,961,461	11,795,700	11,795,031	668	11,728,247
Reparatii curente	2002	8,277,000	11,145,500	8,277,000	11,145,500	11,023,350	11,007,477	11,007,477		11,076,617
Hrana (cod 20.03.01+20.03.02)	2003	511,000	527,000	511,000	527,000	509,415	508,325	508,325		503,516
Hrana pentru oameni	200301	444,000	444,000	444,000	444,000	426,415	426,415	426,415		421,406
Hrana pentru animale	200302	67,000	83,000	67,000	83,000	83,000	81,910	81,910		82,110
Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	2004	132,000	135,000	132,000	135,000	123,938	120,661	120,661		121,721
Medicamente	200401	37,000	39,000	37,000	39,000	35,789	34,905	34,905		33,575
Materiale sanitare	200402	93,000	94,000	93,000	94,000	86,256	83,863	83,863		86,125
Dezinfectanti	200404	2,000	2,000	2,000	2,000	1,893	1,893	1,893		2,021
Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	2005	267,000	1,189,700	267,000	1,189,700	1,129,495	1,124,547	1,124,547		389,382
Uniforme si echipament	200501	11,000	67,500	11,000	67,500	66,635	66,227	66,227		49,216
Lenjerie si accesorii de pat	200503	5,000	52,000	5,000	52,000	51,701	51,701	51,701		1,249
Alte obiecte de inventar	200530	251,000	1,070,200	251,000	1,070,200	1,011,159	1,006,619	1,006,619		338,917
Deplasari, deplasari, transferari (cod 20.06.01+20.06.02)	2006	110,100	105,600	110,100	105,600	71,892	68,818	68,818		68,717
Deplasari interne, deplasari, transferari	200601	68,100	67,600	68,100	67,600	48,711	46,283	46,283		46,342
Deplasari in strainatate	200602	42,000	38,000	42,000	38,000	23,181	22,535	22,535		22,375
Materiale de laborator	2009									135
Carti, publicatii si materiale documentare	2011	52,500	103,500	52,500	103,500	91,313	88,133	88,133		49,532
Pregatire profesionala	2013	220,500	194,200	220,500	194,200	136,609	133,120	133,120		135,462
Protectia muncii	2014	75,000	106,000	75,000	106,000	101,101	96,187	96,187		56,926

A	B	1	2	3	4	5	6	7	8=6-7	9
Reabilitare infrastructura program inundatii pentru autoritati publice locale	2020		1,915,000		1,915,000					
Comisioane si alte costuri aferente imprumuturilor (cod 20.24.01 la 20.24.02)	2024	110,000	110,000	110,000	110,000	89,489	89,489	89,489		77,488
Comisioane si alte costuri aferente imprumuturilor interne	202402	110,000	110,000	110,000	110,000	89,489	89,489	89,489		77,488
Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	2030	6,210,000	6,447,000	6,210,000	6,447,000	6,389,508	6,237,846	6,223,315	14,531	6,045,628
Reclama si publicitate	203001	135,000	141,000	135,000	141,000	139,679	122,388	122,388		122,073
Protocol si reprezentare	203002	41,000	46,000	41,000	46,000	36,791	36,441	36,441		36,701
Prime de asigurare non-viata	203003	97,000	103,000	97,000	103,000	102,887	99,626	99,625	1	99,625
Chirii	203004	529,000	546,000	529,000	546,000	543,866	537,164	537,164		519,626
Alte cheltuieli cu bunuri si servicii	203030	5,408,000	5,611,000	5,408,000	5,611,000	5,566,285	5,442,227	5,427,697	14,530	5,267,603
TITLUL III DOBANZI (cod 30.01 la 30.03)	30	2,175,000	1,937,000	2,175,000	1,937,000	1,937,000	1,936,436	1,936,436		2,173,948
Dobanzi aferente datoriei publice interne (cod 30.01.01+30.01.02)	3001	2,175,000	1,937,000	2,175,000	1,937,000	1,937,000	1,936,436	1,936,436		2,173,948
Dobanzi aferente datoriei publice interne directe	300101	2,175,000	1,937,000	2,175,000	1,937,000	1,937,000	1,936,436	1,936,436		2,173,948
TITLUL IV SUBVENTII (cod 40.03+40.20+ 40.30)	40	6,871,000	8,674,000	6,871,000	8,674,000	8,674,000	8,651,780	8,651,780		8,651,780
Subventii pentru acoperirea diferentelor de pret si tarifi	4003	6,871,000	8,674,000	6,871,000	8,674,000	8,674,000	8,651,780	8,651,780		8,651,780
TITLUL V FONDURI DE REZERVA (cod 50.04)	50		300,000	300,000	300,000					
Fond de rezerva bugetara la dispozitia autoritatilor locale	5004		300,000	300,000	300,000					
TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01) (cod 51.01)	51	15,054,000	14,832,000	15,054,000	14,832,000	14,636,812	14,558,803	14,558,803		14,558,803
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	15,054,000	14,832,000	15,054,000	14,832,000	14,636,812	14,558,803	14,558,803		14,558,803
Transferuri catre institutii publice	510101	15,054,000	14,832,000	15,054,000	14,832,000	14,636,812	14,558,803	14,558,803		14,558,803
TITLUL VII ALTE TRANSFERURI (cod 55.01+ 55.02)	55	2,032,000	2,271,000	2,032,000	2,271,000	2,264,604	2,264,604	2,264,604		2,312,743
Transferuri interne (55.01.18+55.01.63+55.01.65)	5501	2,020,000	2,259,000	2,020,000	2,259,000	2,253,194	2,253,194	2,253,194		2,253,194
Alte transferuri curente interne	550118	206,000	442,000	206,000	442,000	436,329	436,329	436,329		436,329
Finantarea invatamantului particular sau confesional acreditat	550163	1,814,000	1,817,000	1,814,000	1,817,000	1,816,865	1,816,865	1,816,865		1,816,865
B. Transferuri curente in strainatate (catre organizatii internationale) (cod 55.02.01+55.02.04)	5502	12,000	12,000	12,000	12,000	11,410	11,410	11,410		59,549
Contributii si cotizatii la organisme internationale	550201	12,000	12,000	12,000	12,000	11,410	11,410	11,410		59,549
TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	11,408,000	11,908,000	11,408,000	11,918,000	11,830,787	11,820,814	11,820,814		11,795,514

A	B	1	2	3	4	5	6	7	8=6-7	9
Ajutoare sociale (cod 57.02.01 la 57.02.05)	5702	11,408,000	11,908,000	11,408,000	11,918,000	11,830,787	11,820,814	11,820,814		11,795,514
Ajutoare sociale in numerar	570201	10,993,000	11,542,000	10,993,000	11,552,000	11,467,295	11,465,930	11,465,930		11,448,129
Ajutoare sociale in natura	570202	405,000	356,000	405,000	356,000	355,992	347,384	347,384		347,385
Tichete de cresa	570203	10,000	10,000	10,000	10,000	7,500	7,500	7,500		
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	2,218,000	3,802,600	2,218,000	3,802,600	3,758,365	3,728,469	3,718,863	9,606	2,123,149
Burse	5901	422,000	422,000	422,000	422,000	400,220	397,968	397,968		397,968
Programe pentru tineret	5908	200,000	200,000	200,000	200,000	200,000	200,000	193,930	6,070	193,930
Asociatii si fundatii	5911	240,000	240,000	240,000	240,000	238,691	236,427	233,037	3,390	233,038
Sustinerea cultelor	5912	950,000	950,000	950,000	950,000	950,000	930,000	929,854	146	929,854
Despagubiri civile	5917		1,595,000		1,595,000	1,595,000	1,595,000	1,595,000		
Sume aferente persoanelor cu handicap neincadrate	5940	406,000	395,600	406,000	395,600	374,454	369,074	369,074		368,359
OPERATIUNI FINANCIARE (cod 80+81)	79	7,756,000	7,756,000	7,756,000	7,756,000	7,755,587	7,755,587	7,755,587		
TITLUL XVII RAMBURSARI DE CREDITE (cod 81.01+81.02)	81	7,756,000	7,756,000	7,756,000	7,756,000	7,755,587	7,755,587	7,755,587		
Rambursari de credite interne (cod 81.02.01+81.02.02+ 81.02.05)	8102	7,756,000	7,756,000	7,756,000	7,756,000	7,755,587	7,755,587	7,755,587		
Rambursari de credite aferente datoriei publice interne locale	810205	7,756,000	7,756,000	7,756,000	7,756,000	7,755,587	7,755,587	7,755,587		
TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT(85.01)	85				-84,000	-164,537	-164,537	-164,537		
Plati efectuate in anii precedenti si recuperate in anul curent (cod 85.01.01)	8501				-84,000	-164,537	-164,537	-164,537		
Plati efectuate in anii precedenti si recuperate in anul curent in sectiunea de functionare a bugetului local	850101				-84,000	-164,537	-164,537	-164,537		
SECTIUNEA DE DEZVOLTARE (cod 51+55+56+70+81+85)		654,677,000	161,462,000	160,867,000	161,462,000	67,697,077	66,280,389	55,885,033	10,395,356	30,374,850
TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.02)	51	320,000	330,000	320,000	330,000	330,000	321,063	321,063		321,062
Transferuri de capital (cod 51.02.12+51.02.28+51.02.29)	5102	320,000	330,000	320,000	330,000	330,000	321,063	321,063		321,062
Alte transferuri de capital catre institutii publice	510229	320,000	330,000	320,000	330,000	330,000	321,063	321,063		321,062
Titulul 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									786,651
Programe din Fondul European de Dezvoltare Regionala (FEDR) (cod 56.01.01 la 56.01.03)	5601									776,779

A	B	1	2	3	4	5	6	7	8=6-7	9
Finantarea nationala*)	560101									45,124
Finantarea externa nerambursabila*)	560102									22,832
Cheltuieli neeligibile*)	560103									708,823
Programe din Fondul Social European (FSE) (cod 56.02.01 la 56.02.03)	5602									9,241
Finantarea nationala*)	560201									9,241
Alte programe comunitare finantate in perioada 2007-2013 (cod 56.15.01 la 56.15.03)	5615									631
Finantarea nationala*)	561501									631
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	532,926,000	125,196,000	125,355,000	125,196,000	45,066,672	44,920,152	39,218,229	5,701,923	1,399,117
Programe din Fondul European de Dezvoltare Regionala (FEDR) (cod 58.01.01 la 58.01.03)	5801	532,536,000	124,441,000	124,965,000	124,441,000	44,516,058	44,456,484	38,754,561	5,701,923	859,890
Finantarea nationala	580101	427,964,000	23,441,000	23,563,000	23,441,000	7,404,295	7,344,721	7,317,664	27,057	527,373
Finantarea externa nerambursabila	580102	104,572,000	101,000,000	101,402,000	101,000,000	37,111,763	37,111,763	31,436,897	5,674,866	332,517
Programe din Fondul Social European (FSE) (cod 58.02.01 la 58.02.03)	5802	356,000	614,000	356,000	614,000	409,614	326,640	326,640		345,513
Finantarea nationala	580201	56,000	116,000	56,000	116,000	83,764	68,772	68,772		77,547
Finantarea externa nerambursabila	580202	300,000	498,000	300,000	498,000	325,850	257,868	257,868		267,966
Alte programe comunitare finantate in perioada 2014-2020 (cod 58.15.01 la 58.15.03)	5815	34,000	141,000	34,000	141,000	141,000	137,028	137,028		193,714
Finantarea nationala	581501	34,000	141,000	34,000	141,000	141,000	137,028	137,028		193,714
CHELTUIELI DE CAPITAL ((cod 71+72+75)	70	121,431,000	35,936,000	35,192,000	35,936,000	22,300,405	21,039,174	16,345,741	4,693,433	27,868,020
TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 + 71.03)	71	120,531,000	35,036,000	34,292,000	35,036,000	21,400,405	20,139,174	15,445,741	4,693,433	27,868,020
Active fixe (cod 71.01.01 la 71.01.03+71.01.30)	7101	120,531,000	35,036,000	34,292,000	35,036,000	21,400,405	20,139,174	15,445,741	4,693,433	27,868,020
Construcții	710101	104,246,000	25,489,000	26,371,000	25,489,000	14,558,452	14,299,769	10,598,796	3,700,973	20,616,320
Masini, echipamente si mijloace de transport	710102	3,429,000	5,076,000	3,429,000	5,076,000	5,042,593	4,304,924	3,366,014	938,910	4,393,933
Mobilier, aparatura birou si alte active corporale	710103									282,657
Alte active fixe	710130	12,856,000	4,471,000	4,492,000	4,471,000	1,799,360	1,534,481	1,480,931	53,550	2,575,110
TITLUL XIV ACTIVE FINANCIARE (cod 72.01))	72	900,000	900,000	900,000	900,000	900,000	900,000	900,000		
Active financiare (cod 72.01.01)	7201	900,000	900,000	900,000	900,000	900,000	900,000	900,000		
Participare la capitalul social al societăților comerciale	720101	900,000	900,000	900,000	900,000	900,000	900,000	900,000		

A	B	1	2	3	4	5	6	7	8=6-7	9
TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01+51.02)	51	15,374,000	15,162,000	15,374,000	15,162,000	14,966,812	14,879,866	14,879,866		14,879,866
TITLUL VII ALTE TRANSFERURI (cod 55.01+55.02)	55	2,032,000	2,271,000	2,032,000	2,271,000	2,264,604	2,264,604	2,264,604		2,312,743
TITLUL XVI RAMBURSARI DE CREDETE	81	7,756,000	7,756,000	7,756,000	7,756,000	7,755,587	7,755,587	7,755,587		
OPERATIUNI FINANCIARE (cod 81)	79	7,756,000	7,756,000	7,756,000	7,756,000	7,755,587	7,755,587	7,755,587		
A. CHELTUIELILE CURENTE (10+20+30+40+50+51+55+56+58+57+59)	01	670,072,000	277,048,000	262,801,000	276,972,000	192,221,394	190,989,813	185,253,970	5,735,843	144,975,064
TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (85.01)	85				-84,000	-164,537	-164,537	-164,537		

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

NOTA: Sumele inscrite 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 legate" la acelasi cod tot cu semnul minus , astfel incat in col. 7 "Angajamente legale de plati" sa nu fie raportate sume.

Conducatorul institutiei

IOAN TURC

Conducatorul compartimentului

financiar-contabil

SCURTU NICOLAE