

CONTUL DE EXECUTIE AL INSTITUTIILOR PUBLICE - CHELTUIELI

la data de 31.12.2020

Cod 21 Capitol 5002 Subcapitol

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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
		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)		693,800,000	309,949,000	321,493,000	309,577,000	297,165,611	253,102,006	247,805,699	5,296,307	168,999,278
SECTIUNEA DE FUNCTIONARE (cod 01+79+85)	01	169,833,000	181,855,000	170,333,000	181,314,000	169,742,845	164,487,615	164,176,564	311,051	146,418,102
CHELTUIELI CURENTE (10+20+30+40+50+51SF+55SF+57+59)	10	60,365,000	59,657,500	60,365,000	59,657,500	56,942,965	56,185,696	56,185,696		47,802,154
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	1001	58,953,000	58,165,500	58,953,000	58,165,500	55,498,073	54,890,844	54,890,844		46,752,519
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)	100101	51,997,000	51,801,800	51,997,000	51,801,800	49,742,484	49,446,789	49,446,789		42,595,635
Salarii de baza	100105	1,741,000	1,673,000	1,741,000	1,673,000	1,410,157	1,392,401	1,392,401		991,657
Sporuri pentru conditii de munca	100106	68,000	54,800	68,000	54,800	54,677	46,266	46,266		46,640
Alte sporuri	100111	261,500	116,000	261,500	116,000	115,998	115,998	115,998		96,698
Fond aferent platii cu ora	100112	974,000	518,000	974,000	518,000	517,900	478,825	478,825		468,841
Indemnizatii platite unor persoane din afara unitatii	100113	17,000	14,000	17,000	14,000	7,440	1,381	1,381		1,381
Indemnizatii de delegare	100117	3,047,500	3,143,900	3,047,500	3,143,900	3,015,763	2,968,728	2,968,728		2,484,021
Indemnizatii de hrana	100130	847,000	844,000	847,000	844,000	633,654	440,456	440,456		67,646
Alte drepturi salariale in bani	1002		3,000		3,000	2,900	2,900	2,900		2,900
Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	100206		3,000		3,000	2,900	2,900	2,900		2,900
Tichete de vacanta	1003	1,412,000	1,489,000	1,412,000	1,489,000	1,441,992	1,291,952	1,291,952		1,046,735
Contributii (cod 10.03.01 la 10.03.06)	100306	110,000	180,000	110,000	180,000	180,000	66,809	66,809		
Contributii pentru concedii si indemnizatii	100307	1,302,000	1,309,000	1,302,000	1,309,000	1,261,992	1,225,143	1,225,143		1,046,735
Contributia asiguratorie pentru munca	20	53,760,000	60,192,900	53,760,000	60,192,900	56,527,522	52,893,196	52,893,196	209,461	52,448,390

A	B	1	2	3	4	5	6	7	8=6-7	9
20.16+20.18 la 20.25+20.27+20.30)										
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.01.30)	2001	32,514,900	34,964,800	32,514,900	34,964,800	32,261,352	31,734,501	31,553,093	181,408	31,309,225
Furnituri de birou	200101	447,500	492,000	447,500	492,000	420,623	405,210	329,786	75,424	336,889
Materiale pentru curatenie	200102	437,000	606,900	437,000	606,900	553,191	551,216	551,216		492,345
Incalziti, iluminati si forta motrica	200103	7,687,500	8,265,000	7,687,500	8,265,000	7,501,887	7,446,991	7,446,947	44	7,460,184
Apa, canal si salubritate	200104	3,007,300	2,876,300	3,007,300	2,876,300	2,174,564	2,120,648	2,120,648		2,102,788
Carburanti si lubrifianti	200105	1,324,000	1,124,000	1,324,000	1,124,000	1,115,341	1,048,116	1,048,116		972,114
Piese de schimb	200106	261,000	430,000	261,000	430,000	418,812	305,672	305,672		276,546
Transport	200107	439,000	571,800	439,000	571,800	477,150	418,082	418,082		418,082
Posta, telecomunicatii, radio, tv, internet	200108	412,700	442,600	412,700	442,600	385,662	376,435	358,774	17,661	361,306
Materiale si prestari de servicii cu caracter functional	200109	2,180,900	2,355,700	2,180,900	2,355,700	2,138,239	2,093,084	2,046,246	46,838	1,989,751
Alte bunuri si servicii pentru intretinere si functionare	200130	16,318,000	17,800,500	16,318,000	17,800,500	17,075,883	16,969,047	16,927,606	41,441	16,899,220
Reparatii curente	2002	11,370,000	10,963,500	11,370,000	10,963,500	10,811,834	10,042,015	10,042,015		10,049,922
Hrana (cod 20.03.01+20.03.02)	2003	518,000	453,000	518,000	453,000	304,427	304,427	304,427		309,153
Hrana pentru oameni	200301	436,000	371,000	436,000	371,000	224,463	224,463	224,463		229,781
Hrana pentru animale	200302	82,000	82,000	82,000	82,000	79,964	79,964	79,964		79,372
Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	2004	137,000	272,000	137,000	272,000	210,859	209,259	209,259		153,913
Medicamente	200401	64,000	63,000	64,000	63,000	35,063	34,707	34,707		34,341
Materiale sanitare	200402	71,000	182,000	71,000	182,000	152,650	151,406	151,406		109,547
Dezinfectanti	200404	2,000	27,000	2,000	27,000	23,146	23,146	23,146		10,025
Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	2005	268,100	897,500	268,100	897,500	842,978	818,171	814,601	3,570	1,091,130
Uniforme si echipament	200501	16,000	34,000	16,000	34,000	24,590	24,446	24,446		120,678
Lenjerie si accesorii de pat	200503									2,445
Alte obiecte de inventar	200530	252,100	863,500	252,100	863,500	818,388	793,725	790,155	3,570	968,007
Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	2006	94,500	48,500	94,500	48,500	16,441	12,815	12,815		12,815
Deplasari interne, detasari, transferari	200601	65,500	38,500	65,500	38,500	12,039	9,448	9,448		9,448
Deplasari in strainatate	200602	29,000	10,000	29,000	10,000	4,402	3,367	3,367		3,367
Carti, publicatii si materiale documentare	2011	35,000	37,000	35,000	37,000	24,640	24,639	24,639		19,751
Pregatire profesionala	2013	250,000	229,000	250,000	229,000	97,111	92,608	92,608		92,608
Protectia muncii	2014	117,000	136,200	117,000	136,200	125,491	108,388	96,658	11,730	63,590
Reabilitare infrastructura program inundatii pentru autoritati publice locale	2020	1,915,000	1,995,000	1,915,000	1,995,000	1,995,000	70,648	70,648		56,654

A	B	1	2	3	4	5	6	7	8=6-7	9
Comisioane si alte costuri aferente imprumurilor (cod 20.24.01 la 20.24.02)	2024	34,000	34,000	34,000	34,000	34,000	31,905	31,905		32,572
Comisioane si alte costuri aferente imprumurilor interne	202402	34,000	34,000	34,000	34,000	34,000	31,905	31,905		32,572
Cheltuieli judiciare si extrajudiciare derivate din actiuni in reprezentarea intereselor statului, potrivit dispozitiilor legale	2025	15,000	174,000	15,000	174,000	168,734	168,734	168,734		168,734
Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	2030	6,491,500	9,988,400	6,491,500	9,988,400	9,636,750	9,275,086	9,262,333	12,753	9,088,323
Reclama si publicitate	203001	123,000	124,000	123,000	124,000	119,730	117,944	111,583	6,361	111,583
Protocol si reprezentare	203002	40,000	40,000	40,000	40,000	3,573	3,570	3,570		2,574
Prime de asigurare non-viata	203003	113,500	113,500	113,500	113,500	111,074	101,816	101,816		101,816
Chirii	203004	418,000	673,000	418,000	673,000	657,796	621,223	621,223		627,627
Executarea silita a creantelor bugetare	203009		1,945,000		1,945,000	1,944,141	1,944,141	1,944,141		1,944,141
Alte cheltuieli cu bunuri si servicii	203030	5,797,000	7,092,900	5,797,000	7,092,900	6,800,436	6,486,392	6,480,000	6,392	6,300,582
TITLUL III DOBANZI (cod 30.01 la 30.03)	30	2,494,000	1,686,000	2,494,000	1,686,000	1,686,000	1,686,000	1,614,478	71,522	1,614,525
Dobanzi aferente datoriei publice interne (cod 30.01.01+30.01.02)	3001	2,494,000	1,686,000	2,494,000	1,686,000	1,686,000	1,686,000	1,614,478	71,522	1,614,525
Dobanzi aferente datoriei publice interne directe	300101	2,494,000	1,686,000	2,494,000	1,686,000	1,686,000	1,686,000	1,614,478	71,522	1,614,525
TITLUL IV SUBVENTIIL (cod 40.03+40.20+ 40.30)	40	9,980,000	11,900,000	9,980,000	11,900,000	11,789,092	11,789,092	11,789,092		11,789,092
Subventii pentru acoperirea diferentelor de pret si tarif	4003	9,980,000	11,900,000	9,980,000	11,900,000	11,789,092	11,789,092	11,789,092		11,789,092
TITLUL V FONDURI DE REZERVA (cod 50.04)	50			500,000						
Fond de rezerva bugetara la dispozitia autoritatilor locale	5004			500,000						
TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01) (cod 51.01)	51	15,932,000	14,882,000	15,932,000	14,640,000	14,640,000	13,873,151	13,873,151		13,873,150
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	15,932,000	14,882,000	15,932,000	14,640,000	14,640,000	13,873,151	13,873,151		13,873,150
Transferuri catre institutii publice	510101	15,932,000	14,682,000	15,932,000	14,440,000	14,440,000	13,673,151	13,673,151		13,673,150
Transferuri din bugetele locale pentru finantarea cheltuielilor curente din domeniul sanatatii	510146		200,000		200,000	200,000	200,000	200,000		200,000
TITLUL VII ALTE TRANSFERURI (cod 55.01+ 55.02)	55	3,201,000	3,951,500	3,201,000	3,951,500	3,944,315	3,925,119	3,925,119		3,925,110
Transferuri interne (55.01.18+55.01.63+55.01.65)	5501	3,195,500	3,946,000	3,195,500	3,946,000	3,941,125	3,921,929	3,921,929		3,921,929
Alte transferuri curente interne	550118	467,500	467,500	467,500	467,500	465,625	457,382	457,382		457,382
Finantarea invatamantului particular sau confesional acreditat	550163	2,728,000	3,478,500	2,728,000	3,478,500	3,475,500	3,464,547	3,464,547		3,464,547
B. Transferuri curente in strainatate (catre organizatii internationale) (cod 55.02.01+55.02.04)	5502	5,500	5,500	5,500	5,500	3,190	3,190	3,190		3,181

A	B	1	2	3	4	5	6	7	8=6-7	9
Contributii si cotizatii la organisme internationale	550201	5,500	5,500	5,500	5,500	3,190	3,190	3,190		3,181
TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	12,530,000	17,987,000	12,530,000	17,987,000	13,293,819	13,250,500	13,232,230	18,270	13,232,230
Ajutoare sociale (cod 57.02.01 la 57.02.05)	5702	12,530,000	17,987,000	12,530,000	17,987,000	13,293,819	13,250,500	13,232,230	18,270	13,232,230
Ajutoare sociale in numerar	570201	12,127,000	17,714,000	12,127,000	17,714,000	13,036,468	12,993,149	12,993,149		12,993,149
Ajutoare sociale in natura	570202	393,000	263,000	393,000	263,000	254,851	254,851	236,581	18,270	236,581
Tichete de cresa	570203	10,000	10,000	10,000	10,000	2,500	2,500	2,500		2,500
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	3,815,000	3,883,100	3,815,000	3,883,100	3,691,458	3,657,187	3,645,389	11,798	1,733,451
Burse	5901	600,000	611,000	600,000	611,000	590,500	589,130	589,130		589,130
Programe pentru tineret	5908	200,000		200,000						
Asociatii si fundatii	5911	240,000	240,000	240,000	240,000	139,598	139,598	137,300	2,298	137,300
Sustinerea cultelor	5912	685,000	685,000	685,000	685,000	685,000	685,000	675,500	9,500	675,500
Despagubiri civile	5917	1,669,000	1,914,000	1,669,000	1,914,000	1,913,482	1,913,482	1,913,482		
Sume aferente persoanelor cu handicap neincadrate	5940	421,000	433,100	421,000	433,100	362,878	329,977	329,977		331,521
OPERATIUNI FINANCIARE (cod 80+81)	79	7,756,000	7,715,000	7,756,000	7,715,000	7,714,739	7,714,739	7,714,739		
TITLUL XVII RAMBURSARI DE CREDITE (cod 81.01+81.02)	81	7,756,000	7,715,000	7,756,000	7,715,000	7,714,739	7,714,739	7,714,739		
Rambursari de credite interne (cod 81.02.01+81.02.02+ 81.02.05)	8102	7,756,000	7,715,000	7,756,000	7,715,000	7,714,739	7,714,739	7,714,739		
Rambursari de credite aferente datoriei publice interne locale	810205	7,756,000	7,715,000	7,756,000	7,715,000	7,714,739	7,714,739	7,714,739		
TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT(85.01)	85F				-299,000	-487,065	-487,065	-487,065		
Plati efectuate in anii precedenti si recuperate in anul curent (cod 85.01.01)	8501F				-299,000	-487,065	-487,065	-487,065		
Plati efectuate in anii precedenti si recuperate in anul curent in sectiunea de functionare a bugetului local	850101				-299,000	-487,065	-487,065	-487,065		
SECTIUNEA DE DEZVOLTARE (cod 51+55+56+58+70+81+85)		523,967,000	128,094,000	151,160,000	128,263,000	127,422,766	88,614,391	83,629,135	4,985,256	22,581,176
TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.02)	51	109,000	109,000	109,000	98,000	98,000	79,856	79,856		79,857
Transferuri de capital (cod 51.02.12+51.02.28+51.02.29)	5102	109,000	109,000	109,000	98,000	98,000	79,856	79,856		79,857
Alte transferuri de capital catre institutii publice	510229	109,000	109,000	109,000	98,000	98,000	79,856	79,856		79,857
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									1,418,784

A	B	1	2	3	4	5	6	7	8=6-7	9
Programe din Fondul European de Dezvoltare Regionala (FEDR) (cod 56.01.01 la 56.01.03)	5601									1,409,543
Finantarea nationala*)	560101									81,996
Finantarea externa nerambursabila*)	560102									334,919
Cheltuieli neeligibile*)	560103									992,628
Programe din Fondul Social European (FSE) (cod 56.02.01 la 56.02.03)	5602									9,241
Finantarea nationala*)	560201									9,241
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	405,724,000	100,470,000	123,937,000	100,470,000	99,729,721	68,584,427	67,277,779	1,306,648	7,639,320
Programe din Fondul European de Dezvoltare Regionala (FEDR) (cod 58.01.01 la 58.01.03)	5801	403,056,000	98,212,000	121,794,000	98,212,000	97,734,192	66,588,898	66,588,898	1,306,648	7,136,970
Finantarea nationala	580101	297,627,000	17,173,000	21,445,000	17,173,000	16,899,601	10,166,139	10,166,139		2,771,229
Finantarea externa nerambursabila	580102	105,429,000	81,039,000	100,349,000	81,039,000	80,834,591	56,422,759	56,422,759		4,365,741
Programe din Fondul Social European (FSE) (cod 58.02.01 la 58.02.03)	5802	2,668,000	2,258,000	2,143,000	2,258,000	1,995,529		688,881		502,350
Finantarea nationala	580201	272,000	382,000	272,000	382,000	294,402	294,402	225,016	69,386	229,315
Finantarea externa nerambursabila	580202	2,396,000	1,876,000	1,871,000	1,876,000	1,701,127	1,701,127	463,865	1,237,262	273,035
CHELTUIELI DE CAPITAL ((cod 71 +72+75)	70	118,134,000	27,515,000	27,114,000	27,695,000	27,600,879	19,955,942	16,277,334	3,678,608	13,443,215
TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 + 71.03)	71	118,134,000	27,515,000	27,114,000	27,695,000	27,600,879	19,955,942	16,277,334	3,678,608	13,443,215
Active fixe (cod 71.01.01 la 71.01.03+71.01.30)	7101	118,134,000	27,515,000	27,114,000	27,695,000	27,600,879	19,955,942	16,277,334	3,678,608	13,443,215
Construcții	710101	96,747,000	23,916,000	24,333,000	24,096,000	24,048,489	17,693,498	14,030,875	3,662,623	3,703,157
Masini, echipamente si mijloace de transport	710102	529,000	1,399,000	529,000	1,399,000	1,366,282	1,239,068	1,231,983	7,085	3,784,553
Mobilier, aparatura birouica si alte active corporale	710103		4,000		4,000	3,150	3,150	3,150		153,957
Alte active fixe	710130	20,858,000	2,196,000	2,252,000	2,196,000	2,182,958	1,020,226	1,011,326	8,900	5,801,548
TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (85.01)	85					-5,834	-5,834	-5,834		
Plati efectuate in anii precedenti si recuperate in anul curent (cod 85.01.02+85.01.05)	8501					-5,834	-5,834	-5,834		
Plati efectuate in anii precedenti si recuperate in anul curent in sectiunea de dezvoltare a bugetului local	850102					-5,834	-5,834	-5,834		

*) 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 venituri proprii)

NOTA: Sumele inscrite in col. 6 "Plati efectuate" cu semnul minus la Titlul 85, art. 85.01 "Plati efectuate din precedentii si recuperate in anul curent", se inscriu si pe col. 4"Angajamente bugetare" si col. 5 "Angajamente legale" la aceiasi 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