

CONTUL DE EXECUTIE AL INSTITUTIILOR PUBLICE - CHELTUIELI

la data de 31.03.2022

Cod 21 Capitol 4337344 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
		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)		248,996,280	103,658,280	684,719,150	271,160,150	101,871,700	101,871,700	101,871,700		100,130,721	
SECTIUNEA DE FUNCTIONARE (cod 01+79+85)	F			386,296,440	126,728,440	89,054,540	89,054,540	89,054,540		98,022,477	
CHELTUIELI CURENTE (10+20+30+40+50+51SF+55SF+57+59)	01F			386,852,400	127,284,400	90,403,693	90,403,693	90,403,693		98,022,477	
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.01.08)	10			257,707,060	75,737,060	63,388,860	63,388,860	63,388,860		64,034,902	
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			247,579,800	68,817,800	61,339,551	61,339,551	61,339,551		62,529,399	
Salarii de baza	100101			156,477,500	43,871,750	39,827,462	39,827,462	39,827,462		40,729,254	
Sporuri pentru conditii de munca	100105			210,000	96,000	69,780	69,780	69,780		69,780	
Alte sporuri	100106			66,598,000	18,045,000	15,013,189	15,013,189	15,013,189		15,253,910	
Fond aferent platii cu ora	100111			10,959,000	2,815,000	2,742,802	2,742,802	2,742,802		2,713,350	
Indemnizatii platite unor persoane din afara unitatii	100112			1,332,000	394,000	349,394	349,394	349,394		300,536	
Indemnizatii de delegare	100113			34,000	19,000	3,785	3,785	3,785		3,785	
Indemnizatii de hrana	100117			8,852,500	2,338,000	2,163,247	2,163,247	2,163,247		2,232,261	
Alte drepturi salariale in bani	100130			3,116,800	1,239,050	1,169,892	1,169,892	1,169,892		1,226,543	
Cheltuieli salariale in natura ( cod 10.02.01 la 10.02.06+10.02.30)	1002			4,550,000	4,550,000						
Tichete de vacanta	100206			4,550,000	4,550,000						
Contributii (cod 10.03.01 la 10.03.06)	1003			5,577,260	2,369,260	2,049,309	2,049,309	2,049,309		1,505,503	
Contributii de asigurari sociale de stat	100301			331,000	193,000	88,866	88,866	88,866		89,795	
Contributia asiguratorie pentru munca	100307			5,246,260	2,176,260	1,960,443	1,960,443	1,960,443		1,415,708	

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			94,644,340	40,472,590	17,737,630	17,737,630	17,737,630		27,413,249
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.01.30)	2001			27,341,840	12,458,040	6,451,398	6,451,398	6,451,398		8,128,786
Furnituri de birou	200101			558,850	198,850	80,891	80,891	80,891		123,844
Materiale pentru curatenie	200102			1,046,600	353,600	171,650	171,650	171,650		224,724
Incalzit, iluminat si forta motrica	200103			6,741,700	3,696,700	2,798,621	2,798,621	2,798,621		3,005,120
Apa, canal si salubritate	200104			1,171,100	407,600	217,312	217,312	217,312		331,450
Carburanti si lubrifianti	200105			378,250	128,250	76,040	76,040	76,040		158,812
Piese de schimb	200106			1,177,000	449,000	141,620	141,620	141,620		239,258
Transport	200107			83,400	31,400	30,187	30,187	30,187		30,187
Posta, telecomunicatii, radio, tv, internet	200108			1,029,800	382,800	301,535	301,535	301,535		302,679
Materiale si prestari de servicii cu caracter functional	200109			1,839,000	663,000	458,469	458,469	458,469		732,042
Alte bunuri si servicii pentru intretinere si functionare	200130			13,316,140	6,146,840	2,175,073	2,175,073	2,175,073		2,980,670
Reparatii curente	2002			6,400,700	2,470,700	1,738,146	1,738,146	1,738,146		1,745,249
Hrana (cod 20.03.01+20.03.02)	2003			2,316,000	718,000	455,551	455,551	455,551		684,103
Hrana pentru oameni	200301			2,307,000	715,000	454,405	454,405	454,405		682,249
Hrana pentru animale	200302			9,000	3,000	1,146	1,146	1,146		1,854
Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	2004			46,033,900	22,047,900	7,295,307	7,295,307	7,295,307		15,415,420
Medicamente	200401			21,679,200	10,281,200	4,114,648	4,114,648	4,114,648		7,921,941
Materiale sanitare	200402			10,395,800	4,518,800	1,266,205	1,266,205	1,266,205		2,212,908
Reactivi	200403			12,352,900	6,600,900	1,644,762	1,644,762	1,644,762		4,986,745
Dezinfectanti	200404			1,606,000	647,000	269,692	269,692	269,692		293,826
Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	2005			1,763,240	647,240	232,482	232,482	232,482		26,632
Uniforme si echipament	200501			80,000	32,000	12,327	12,327	12,327		
Lenjerie si accesorii de pat	200503			12,000	9,000	1,416	1,416	1,416		
Alte obiecte de inventar	200530			1,671,240	606,240	218,739	218,739	218,739		26,632
Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	2006			137,000	48,500	24,877	24,877	24,877		27,341
Deplasari interne, detasari, transferari	200601			125,000	45,500	24,877	24,877	24,877		27,341
Deplasari in strainatate	200602			12,000	3,000					
Carti, publicatii si materiale documentare	2011			142,000	20,500	18,403	18,403	18,403		
Consultanta si expertiza	2012			27,000	8,000	8,000	8,000	8,000		8,000

A	B	1	2	3	4	5	6	7	8=6-7	9
Pregatire profesionala	2013			83,900	36,000	10,721	10,721	10,721		10,721
Protectia muncii	2014			2,000						
Comisioane si alte costuri aferente imprumuturilor (cod 20.24.01 la 20.24.02)	2024			1,000	250					
Comisioane si alte costuri aferente imprumuturilor interne	202402			1,000	250					
Cheltuieli judiciare si extrajudiciare derivate din actiuni in reprezentarea intereselor statului, potrivit dispozitiilor legale	2025			262,000	262,000	261,677	261,677	261,677		
Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	2030			10,133,760	1,755,460	1,241,068	1,241,068	1,241,068		1,366,997
Reclama si publicitate	203001			303,000	67,000	53,158	53,158	53,158		67,432
Protocol si reprezentare	203002			4,000	2,000	1,547	1,547	1,547		1,547
Prime de asigurare non-viata	203003			20,000	5,000	771	771	771		4,229
Chirii	203004			302,000	73,200	54,775	54,775	54,775		82,669
Alte cheltuieli cu bunuri si servicii	203030			9,504,760	1,608,260	1,130,817	1,130,817	1,130,817		1,233,255
TITLUL III DOBANZI (cod 30.01 la 30.03)	30			849,000	149,750	67,720	67,720	67,720		26,696
Dobanzi aferente datoriei publice interne (cod 30.01+30.01.02)	3001			849,000	149,750	67,720	67,720	67,720		26,696
Dobanzi aferente datoriei publice interne directe	300101			849,000	149,750	67,720	67,720	67,720		26,696
TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01) (cod 51.01)	51F			15,741,000	5,265,000	5,165,000	5,165,000	5,165,000		3,090,000
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			15,741,000	5,265,000	5,165,000	5,165,000	5,165,000		3,090,000
Transferuri catre institutii publice	510101			12,603,000	3,812,000	3,812,000	3,812,000	3,812,000		2,420,000
Transferuri din bugetele consilierilor judetene pentru finantarea centrelor de zi pentru protectia copilului	510114			100,000	100,000					
Transferuri din bugetele locale pentru finantarea unitatilor de asistenta sociala si medico-sociale	510139			3,038,000	1,353,000	1,353,000	1,353,000	1,353,000		670,000
TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57			10,367,000	3,250,000	1,764,642	1,764,642	1,764,642		1,736,059
Ajutoare sociale (cod 57.02.01 la 57.02.05)	5702			10,367,000	3,250,000	1,764,642	1,764,642	1,764,642		1,736,059
Ajutoare sociale in numerar	570201			6,358,000	2,250,000	774,592	774,592	774,592		870,861
Ajutoare sociale in natura	570202			4,009,000	1,000,000	990,050	990,050	990,050		865,198
TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.08+59.11+59.12+59.15+59.17+59.20+59.22+59.01+59.02+59.08+59.11+59.12+59.15+59.17+59.20+59.22+	59			7,544,000	2,410,000	2,279,841	2,279,841	2,279,841		1,721,571

A	B	1	2	3	4	5	6	7	8=6-7	9
59.25+59.30+59.35)										
Programe pentru tineret	5908			100,000						
Asociatii si fundatii	5911			70,000	70,000	50,000	50,000	50,000		
Sustinerea cultelor	5912			500,000						
Contributii la salarizarea personalului neclerical	5915			6,574,000	2,190,000	2,079,841	2,079,841	2,079,841		1,425,391
Sume destinate finantarii programelor sportive realizate de structurile sportive de drept privat	5920			300,000	150,000	150,000	150,000	150,000		296,180
TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT(85.01)	85F			-555,960	-555,960	-1,349,153	-1,349,153	-1,349,153		
Plati efectuate in anii precedenti si recuperate in anul curent (cod 85.01.01)	8501F			-555,960	-555,960	-1,349,153	-1,349,153	-1,349,153		
Plati efectuate in anii precedenti si recuperate in anul curent în sectiunea de functionare a bugetului local	850101			-555,960	-555,960	-1,349,153	-1,349,153	-1,349,153		
SECTIUNEA DE DEZVOLTARE (cod 51+55+56+58+70+81+85)	D	248,996,280	103,658,280	298,422,710	144,431,710	12,817,160	12,817,160	12,817,160		2,108,244
TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.02)	51D			6,600,000	2,280,000	626,810	626,810	626,810		446,810
Transferuri de capital (cod 51.02.12+51.02.28+51.02.29)	5102			6,600,000	2,280,000	626,810	626,810	626,810		446,810
Alte transferuri de capital catre institutii publice	510229			2,900,000	2,280,000	626,810	626,810	626,810		446,810
Transferuri de capital acordate in baza contractelor de parteneriat sau asociere	510250			3,700,000						
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	212,694,250	90,902,250	242,535,510	120,693,510	10,945,450	10,945,450	10,945,450		319,472
Programe din Fondul European de Dezvoltare Regionala (FEDR) (cod 58.01.01 la 58.01.03)	5801	211,694,250	90,602,250	241,435,510	120,343,510	10,657,206	10,657,206	10,657,206		24,524
Finantarea nationala	580101	31,066,700	7,455,700	35,695,160	12,084,160	917,055	917,055	911,400		723
Finantarea externa nerambursabila	580102	121,132,300	39,416,300	146,245,100	64,529,100	4,752,320	4,752,320	4,752,320		23,801
Cheltuieli neeligibile	580103	59,495,250	43,730,250	59,495,250	43,730,250	4,993,486	4,993,486	4,993,486		
Programe din Fondul Social European (FSE) (cod 58.02.01 la 58.02.03)	5802	1,000,000	300,000	1,000,000	300,000	288,244	288,244	288,244		294,933
Finantarea externa nerambursabila	580202	1,000,000	300,000	1,000,000	300,000	288,244	288,244	288,244		294,933
Programe din Fondul de Coeziune (FC) (58.03.01 la 58.03.03)	5803			100,000	50,000			288,244		
Cheltuieli neeligibile	580303			100,000	50,000					

A	B	1	2	3	4	5	6	7	8=6-7	9
Mecanismele financiare Spatiul Economic European si Norvegian 2014-2021 (58.31.01 la 58.31.03)	5831									15
Finantare externa nerambursabila	583102									15
CHELTUIELI DE CAPITAL ((cod 71+72+75)	70	36,302,030	12,756,030	48,786,200	21,308,200	1,119,900	1,119,900	1,119,900		1,341,962
TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 + 71.03)	71	36,302,030	12,756,030	48,786,200	21,308,200	1,119,900	1,119,900	1,119,900		1,341,962
Active fixe (cod 71.01.01 la 71.01.03+71.01.30)	7101	36,302,030	12,756,030	46,428,200	18,950,200	1,119,900	1,119,900	1,119,900		1,341,962
Construcții	710101	36,302,030	12,756,030	36,302,030	12,756,030	967,543	967,543	967,543		69,973
Masini, echipamente si mijloace de transport	710102			808,000	608,000	59,710	59,710	59,710		1,210,355
Mobilier, aparatura birotica si alte active corporale	710103			470,000	350,000	39,550	39,550	39,550		12,868
Alte active fixe	710130			8,848,170	5,236,170	53,097	53,097	53,097		48,766
Reparatii capitale aferente activelor fixe	7103			2,358,000	2,358,000					
OPERATIUNI FINANCIARE (cod 81)	79			501,000	150,000	125,000	125,000	125,000		
TITLUL XVII RAMBURSARI DE CREDITE (cod 81.04)	81			501,000	150,000	125,000	125,000	125,000		
Rambursarea imprumuturilor contractate pentru finantarea proiectelor cu finantare UE	8104			501,000	150,000	125,000	125,000	125,000		
TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01+51.02)	51			22,341,000	7,545,000	5,791,810	5,791,810	5,791,810		3,536,810
TITLUL XVI RAMBURSARI DE CREDETE	81			501,000	150,000	125,000	125,000	125,000		
	84			-555,960	-555,960	-1,349,153	-1,349,153	-1,349,153		
OPERATIUNI FINANCIARE (cod 81)	79			501,000	150,000	125,000	125,000	125,000		
A. CHELTUIELILE CURENTE (10+20+30+40+50+51+55+56+58+57+59)	01	212,694,250	90,902,250	635,987,910	250,257,910	101,975,953	101,975,953	101,975,953		98,788,759
TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (85.01)	85			-555,960	-555,960	-1,349,153	-1,349,153	-1,349,153		
Plati efectuate in anii precedenti si recuperate in anul curent (cod 85.01.02+85.01.05)	8501			-555,960	-555,960	-1,349,153	-1,349,153	-1,349,153		

\*) Se inscriu denumirea si simbolul capitolelor din bugetul aprobat detaliate in Titluri , articole, alineate, pe structura clasificatiei economice (bugetele locale, bugetul creditelor externe, bugetul creditelor interne, bugetul creditelor externe nerambursabile - sursa D, institutii financiare integrale sau partial din venituri proprii/activitati finantate integral din venituri proprii) 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 legale" la acelasi cod tot cu semnul minus , astfel incat in col. 7 "Angajamente legale de plati" sa nu fie raportate sume.

**Conducatorul institutiei**



**Conducatorul compartimentului  
financiar-contabil**

