

CONTUL DE EXECUTIE AL INSTITUTIILOR PUBLICE - CHELTUIELI

Anexa 7

la data de 31.12.2021

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					
		1	2								
A	B										
TOTAL CHELTUIELI(SECTIUNEA DE FUNCTIONARE+SECTIUNEA DE DEZVOLTARE)		247,513,000	252,227,040	661,970,690	711,008,990	510,576,164	510,576,164	505,417,500	8=6-7	9	401,881,162
SECTIUNEA DE FUNCTIONARE (cod 01+79+85)	F										
CHELTUIELI CURENTE (10+20+30+40+50+51SF+55SF+57+59)	01F			361,744,640	404,997,600	388,341,698	388,341,698	383,183,034	5,158,664		381,060,311
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10			246,075,100	254,481,680	253,675,168	253,675,168	253,675,168			247,531,114
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			237,170,800	248,772,440	248,042,484	248,042,484	248,042,484			241,767,870
Salarii de baza	100101			146,469,700		159,696,330	159,209,657	159,209,657			
Sporuri pentru conditii de munca	100105			190,000		259,000	251,783	251,783			155,071,189
Alte sporuri	100106			64,564,500		64,719,710	64,564,658	64,564,658			253,700
Fond aferent platii cu ora	100111			11,474,000		10,998,000	10,992,847	10,992,847			63,223,897
Indemnizatii platite unor persoane din afara unitatii	100112			1,187,500		1,331,000	1,324,670	1,324,670			10,817,881
Indemnizatii de delegare	100113			33,000		23,030	7,464	7,464			1,281,674
Indemnizatii de hrana	100117			8,178,100		8,765,370	8,737,707	8,737,707			7,133
Stimulentul de risc	100129					170,000	170,000	170,000			8,660,071
Alte drepturi salariale in bani	100130			5,074,000		2,811,000	2,783,698	2,783,698			75,000
Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	1002			40,000		40,000	38,950	38,950			2,377,325
Tichete de vacanta	100206			40,000		40,000	38,950	38,950			
Contributii (cod 10.03.01 la 10.03.06)	1003			8,864,300		5,669,240	5,593,734	5,593,734			5,763,244
Contributii de asigurari sociale de stat	100301			308,000		892,400	863,311	863,311			314,170

A	B	1	2	3	4	5	6	7	8=6-7	9
Contributia asiguratorie pentru munca	100307			8,556,300	4,776,840	4,730,423	4,730,423	4,730,423		5,449,074
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			87,876,140	113,576,830	101,109,369	101,109,369	95,950,705	5,158,664	100,314,879
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.01.30)	2001			25,444,500	32,810,760	32,233,760	32,233,760	31,933,707	300,053	32,005,239
Furnituri de birou	200101			396,600	470,000	457,903	457,903	457,724	179	448,946
Materiale pentru curatenie	200102			791,500	1,163,690	1,146,537	1,146,537	1,115,344	31,193	1,067,904
Incalzit, iluminat si forta motrica	200103			6,289,500	7,129,180	6,988,405	6,988,405	6,854,308	134,097	6,969,578
Apa, canal si salubritate	200104			1,076,700	1,574,000	1,544,257	1,544,257	1,544,257		1,417,234
Carburanti si lubrifianti	200105			301,800	460,100	453,594	453,594	453,594		334,847
Piese de schimb	200106			573,600	1,135,500	1,039,840	1,039,840	980,260	59,580	926,276
Transport	200107			30,600	48,600	46,635	46,635	46,635		46,635
Posta, telecomunicatii, radio, tv, internet	200108			873,300	1,016,000	998,860	998,860	998,860		982,929
Materiale si prestari de servicii cu caracter functional	200109			1,364,900	1,938,900	1,904,202	1,904,202	1,880,914	23,288	2,353,775
Alte bunuri si servicii pentru intretinere si functionare	200130			13,746,000	17,874,790	17,663,527	17,663,527	17,601,811	51,716	17,457,115
Reparatii curente	2002			5,222,030	9,690,070	2,955,633	2,955,633	2,940,753	14,880	2,734,914
Hrana (cod 20.03.01+20.03.02)	2003			1,430,300	2,420,180	2,419,379	2,419,379	2,419,379		2,449,182
Hrana pentru oameni	200301			1,424,300	2,419,100	2,418,373	2,418,373	2,418,373		2,448,102
Hrana pentru animale	200302			6,000	1,080	1,006	1,006	1,006		1,080
Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	2004			44,645,510	55,811,470	52,383,493	52,383,493	47,549,207	4,834,286	52,152,557
Medicamente	200401			18,320,350	25,333,190	24,388,770	24,388,770	21,365,057	3,023,713	26,637,298
Materiale sanitare	200402			14,932,640	12,261,440	11,508,524	11,508,524	10,836,240	672,284	13,549,604
Reactivi	200403			9,003,520	15,813,540	14,146,008	14,146,008	13,275,817	870,191	9,965,977
Dezinfectanti	200404			2,389,000	2,403,300	2,340,191	2,340,191	2,072,093	268,098	1,999,678
Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	2005			1,663,500	2,153,470	2,118,711	2,118,711	2,109,266	9,445	2,133,198
Uniforme si echipament	200501			60,000	130,700	130,147	130,147	130,147		68,494
Lenjerie si accesorii de pat	200503			6,000	12,000	10,356	10,356	10,356		164,094
Alte obiecte de inventar	200530			1,597,500	2,010,770	1,978,208	1,978,208	1,968,763	9,445	1,900,610
Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	2006			182,700	166,330	156,954	156,954	156,954		152,091
Deplasari interne, detasari, transferari	200601			176,700	163,970	155,599	155,599	155,599		150,736
Deplasari in strainatate	200602			6,000	2,360	1,355	1,355	1,355		1,355
Carti, publicatii si materiale documentare	2011			123,000	125,000	124,493	124,493	124,493		16,061

A	B	1	2	3	4	5	6	7	8=6-7	9
Consultanta si expertiza	2012			14,500	30,500	30,500	30,500	30,500		30,500
Pregatire profesionala	2013			113,000	61,300	51,944	51,944	51,944		51,944
Protectia muncii	2014				2,800	2,769	2,769	2,769		3,320
Comisioane si alte costuri aferente imprumuturilor (cod 20.24.01 la 20.24.02)	2024			1,000	1,000	1,000	1,000	1,000		
Comisioane si alte costuri aferente imprumuturilor interne	202402			1,000	1,000	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			9,036,100	10,303,950	8,630,733	8,630,733	8,630,733		8,585,873
Reclama si publicitate	203001			267,000	321,600	259,091	259,091	259,091		259,091
Protocol si reprezentare	203002			5,000	7,000	6,962	6,962	6,962		2,340
Prime de asigurare non-viata	203003			16,000	1,550	1,541	1,541	1,541		1,541
Chirii	203004			352,000	339,780	336,740	336,740	336,740		319,914
Alte cheltuieli cu bunuri si servicii	203030			8,396,100	9,634,020	8,026,399	8,026,399	8,026,399		8,002,987
TITLUL III DOBANZI (cod 30.01 la 30.03)	30			599,000	599,000	599,000	599,000	599,000		375,293
Dobanzi aferente datoriei publice interne (cod 30.01.01+30.01.02)	3001			599,000	599,000	599,000	599,000	599,000		375,293
Dobanzi aferente datoriei publice interne directe	300101			599,000	599,000	599,000	599,000	599,000		375,293
TITLUL V FONDURI DE REZERVA (cod 50.04)	50				325,900					
Fond de rezerva bugetara la dispozitia autoritatilor locale	5004				325,900					
TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01) (cod 51.01)	51F			12,398,000	16,142,690	16,088,058	16,088,058	16,088,058		16,088,058
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			12,398,000	16,142,690	16,088,058	16,088,058	16,088,058		16,088,058
Transferuri catre institutii publice	510101			9,807,000	12,597,560	12,575,471	12,575,471	12,575,471		12,575,471
Transferuri din bugetele consiliilor judetene pentru finantarea centrelor de zi pentru protectia copilului	510114			100,000	100,000	85,000	85,000	85,000		85,000
Transferuri din bugetele locale pentru finantarea unitatilor de asistenta sociala si medico-sociale	510139			2,491,000	3,445,130	3,427,587	3,427,587	3,427,587		3,427,587
TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57			7,360,000	10,600,000	7,774,963	7,774,963	7,774,963		7,669,020
Ajutoare sociale (cod 57.02.01 la 57.02.05)	5702			7,360,000	10,600,000	7,774,963	7,774,963	7,774,963		7,669,020
Ajutoare sociale in numerar	570201			3,396,000	6,784,000	5,184,362	5,184,362	5,184,362		5,078,419
Ajutoare sociale in natura	570202			3,964,000	3,816,000	2,590,601	2,590,601	2,590,601		2,590,601

A	B	1	2	3	4	5	6	7	8=6-7	9
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			7,021,000	9,168,100	9,081,947	9,081,947	9,081,947		9,081,947
Burse	5901			97,000	112,100	106,100	106,100	106,100		106,100
Programe pentru tineret	5908				20,000					
Asociații și fundații	5911			50,000	50,000	15,250	15,250	15,250		15,250
Sustinerea cultelor	5912				174,000	174,000	174,000	174,000		174,000
Contribuții la salarizarea personalului neclerical	5915			6,574,000	8,482,000	8,457,477	8,457,477	8,457,477		8,457,477
Sume destinate finanțării programelor sportive realizate de structurile sportive de drept privat	5920			300,000	330,000	329,120	329,120	329,120		329,120
OPERATIUNI FINANCIARE (cod 80+81)	79F									
TITLUL XVII RAMBURSARI DE CREDITE (cod 81.01+81.02)	81F			425,000	425,000	424,879	424,879	424,879		
Rambursari de credite interne (cod 81.02.01+81.02.02+81.02.05)	8102			425,000	425,000	424,879	424,879	424,879		
Rambursari de credite aferente datoriei publice interne locale	810205			425,000	425,000	424,879	424,879	424,879		
TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT(85.01)	85F			-9,600	-321,600	-411,686	-411,686	-411,686		
Plati efectuate in anii precedenti si recuperate in anul curent (cod 85.01.01)	8501F			-9,600	-321,600	-411,686	-411,686	-411,686		
Plati efectuate in anii precedenti si recuperate in anul curent în sectiunea de functionare a bugetului local	850101			-9,600	-321,600	-411,686	-411,686	-411,686		
SECTIUNEA DE DEZVOLTARE (cod 51+55+56+58+70+81+85)	D	247,513,000	252,227,040	300,226,050	306,011,390	122,234,466	122,234,466	122,234,466		20,820,851
TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.02)	51D			9,306,000	8,898,000	5,097,938	5,097,938	5,097,938		5,097,938
Transferuri de capital (cod 51.02.12+51.02.28+51.02.29)	5102			9,306,000	8,898,000	5,097,938	5,097,938	5,097,938		5,097,938
Alte transferuri de capital acordate în baza contractelor de parteneriat sau asociere	510229			6,821,000	6,413,000	4,722,184	4,722,184	4,722,184		4,722,185
Transferuri de capital acordate în baza contractelor de parteneriat sau asociere	510250			2,485,000	2,485,000	375,754	375,754	375,754		375,754
TITLUL X Proiecte cu finanțare 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	214,338,000	214,499,040	251,455,550	251,616,590	93,843,082	93,843,082	93,843,082		271,267
Programe din Fondul European de Dezvoltare Regionala (FEDR) (cod 58.01.01 la 58.01.03)	5801	214,238,000	214,351,040	250,493,550	250,606,590	92,930,416	92,930,416	92,930,416		197,707

A	B	1	2	3	4	5	6	7	8=6-7	9
Finantarea nationala	580101	31,254,000	31,392,000	31,254,000	31,392,000	12,856,552	12,856,552	12,856,552		
Finantarea externa nerambursabila	580102	173,225,000	173,398,040	173,225,000	173,398,040	73,044,885	73,044,885	73,044,885		
Cheltuieli neeligibile	580103	9,759,000	9,561,000	46,014,550	45,816,550	7,028,979	7,028,979	7,028,979		197,707
Programe din Fondul Social European (FSE) (cod 58.02.01 la 58.02.03)	5802			862,000	862,000	855,199	855,199	855,199		
Finantarea externa nerambursabila	580202			862,000	862,000	855,199	855,199	855,199		
Programe din Fondul de Coeziune (FC) (58.03.01 la 58.03.03)	5803	100,000	148,000	100,000	148,000	57,467	57,467	57,467		
Cheltuieli neeligibile	580303	100,000	148,000	100,000	148,000	57,467	57,467	57,467		
Mecanismele financiare Spatiul Economic European si Norvegian 2014-2021 (58.31.01 la 58.31.03)	5831									
Finantare externa nerambursabila	583102									73,560
CHELTUIELI DE CAPITAL (cod 71+72+75)	70	33,175,000	37,728,000	38,963,500	44,995,800	22,855,488	22,855,488	22,855,488		73,560
TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 + 71.03)	71	33,175,000	37,728,000	38,963,500	44,995,800	22,855,488	22,855,488	22,855,488		15,451,645
Active fixe (cod 71.01.01 la 71.01.03+71.01.30)	7101	33,175,000	37,728,000	38,963,500	44,995,800	22,855,488	22,855,488	22,855,488		15,451,645
Constructii	710101	33,175,000	37,728,000	33,245,000	37,728,000	19,237,710	19,237,710	19,237,710		15,451,645
Masini, echipamente si mijloace de transport	710102			3,200,000	4,312,300	3,138,043	3,138,043	3,138,043		468,162
Mobilier, aparatura birou si alte active corporale	710103			183,500	212,000	58,458	58,458	58,458		4,701,889
Alte active fixe	710130			2,335,000	2,743,500	421,277	421,277	421,277		135,549
OPERATIUNI FINANCIARE (cod 81)	79			501,000	501,000	500,000	500,000	500,000		10,146,045
TITLUL XVII RAMBURSARI DE CREDITE (cod 81.04)	81			501,000	501,000	500,000	500,000	500,000		
Rambursarea imprumuturilor contractate pentru finantarea proiectelor cu finantare UE	8104			501,000	501,000	500,000	500,000	500,000		
TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (85.01)	85					-62,042	-62,042	-62,042		
Plati efectuate in anii precedenti si recuperate in anul curent (cod 85.01.02+85.01.05)	8501					-62,042	-62,042	-62,042		
Plati efectuate in anii precedenti si recuperate in anul curent in sectiunea de dezvoltare a bugetului local	850102					-62,042	-62,042	-62,042		
TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01+51.02)	51			21,704,000	25,040,690	21,185,996	21,185,996	21,185,996		21,185,997
TITLUL XVI RAMBURSARI DE CREDETE	81			926,000	926,000	924,879	924,879	924,879		
	84			-9,600	-321,600	-473,728	-473,728	-473,728		
OPERATIUNI FINANCIARE (cod 81)	79			926,000	926,000	924,879	924,879	924,879		

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	214,338,000	214,499,040	622,090,790	665,408,790	487,269,525	487,269,525	482,110,861	5,158,664	386,429,517
TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (85.01)	85			-9,600	-321,600	-473,728	-473,728	-473,728		
Plati efectuate in anii precedenti si recuperate in anul curent (cod 85.01.02+85.01.05)	8501			-9,600	-321,600	-473,728	-473,728	-473,728		

*) 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 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