

CONTUL DE EXECUTIE AL INSTITUTIILOR PUBLICE - CHELTUIELI

la data de 31.12.2022

Cod 21 Capitol 66100601

Subcapitol

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DENUMIREA INDICATORILOR ¹⁾	Cod indicator	Credite de angajament	Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
			anuale aprobate la finele perioadei de raportare	trimestriale cumulate					
A	B	1	2	3	4	5	6	7=5-6	8
TOTAL CHELTUIELI(SECTIUNEA DE FUNCTIONARE+SECTIUNEA DE DEZVOLTARE)			155,072,310	158,842,250	158,842,250	158,842,250	135,204,331	23,637,919	134,885,141
SECTIUNEA DE FUNCTIONARE (cod 01+79+85)	F		140,486,070	142,214,460	142,214,460	142,214,460	127,730,651	14,483,809	131,829,898
CHELTUIELI CURENTE (10+20+30+40+50+51SF+55SF+57+59)	01F		140,486,070	142,214,460	142,214,460	142,214,460	127,730,651	14,483,809	131,829,898
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la10.03)	10		108,732,000	108,732,000	108,732,000	108,732,000	102,216,446	6,515,554	102,770,530
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		104,946,900	104,916,900	104,916,900	104,916,900	98,534,917	6,381,983	99,083,372
Salarii de baza	100101		66,587,300	66,454,700	66,454,700	66,454,700	62,306,421	4,148,279	62,747,585
Sporuri pentru conditii de munca	100105		21,494,100	21,494,100	21,494,100	21,494,100	20,506,891	987,209	20,427,483
Alte sporuri	100106		8,450,000	8,220,000	8,220,000	8,220,000	7,711,519	508,481	7,830,054
Fond aferent platii cu ora	100111		3,000,000	3,000,000	3,000,000	3,000,000	2,402,121	597,879	2,417,798
Indemnizatii de delegare	100113			2,600	2,600	2,600		2,600	
Indemnizatii de hrana	100117		3,582,500	3,582,500	3,582,500	3,582,500	3,527,851	54,649	3,543,341
Alte drepturi salariale in bani	100130		1,833,000	2,163,000	2,163,000	2,163,000	2,080,114	82,886	2,117,111
Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	1002		1,534,600	1,564,600	1,564,600	1,564,600	1,457,700	106,900	1,457,700
Tichete de vacanta	100206		1,534,600	1,564,600	1,564,600	1,564,600	1,457,700	106,900	1,457,700
Contributii (cod 10.03.01 la 10.03.06)	1003		2,250,500	2,250,500	2,250,500	2,250,500	2,223,829	26,671	2,229,458
Contributia asiguratorie pentru munca	100307		2,250,500	2,250,500	2,250,500	2,250,500	2,223,829	26,671	2,229,458
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		30,379,520	32,107,910	32,107,910	32,107,910	24,505,857	7,602,053	27,769,221

A	B	1	2	3	4	5	6	7=5-6	8
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.01.30)	2001		10,983,000	12,642,070	12,642,070	12,642,070	10,032,976	2,609,094	10,289,823
Furnituri de birou	200101		175,250	265,250	265,250	265,250	205,742	59,508	217,502
Materiale pentru curatenie	200102		453,750	483,750	483,750	483,750	377,450	106,300	400,217
Incalziti, iluminati si forta motrica	200103		5,448,000	5,448,000	5,448,000	5,448,000	4,190,952	1,257,048	4,109,464
Apa, canal si salubritate	200104		650,000	650,000	650,000	650,000	621,329	28,671	588,059
Carburanti si lubrifianti	200105		34,000	39,000	39,000	39,000	35,715	3,285	33,409
Piese de schimb	200106		424,000	434,000	434,000	434,000	328,494	105,506	362,603
Posta, telecomunicatii, radio, tv, internet	200108		56,000	61,000	61,000	61,000	52,245	8,755	52,335
Materiale si prestari de servicii cu caracter functional	200109		1,856,000	2,206,000	2,206,000	2,206,000	1,725,870	480,130	1,764,471
Alte bunuri si servicii pentru intretinere si functionare	200130		1,886,000	3,055,070	3,055,070	3,055,070	2,495,179	559,891	2,761,763
Reparatii curente	2002		2,545,350	2,340,350	2,340,350	2,340,350	1,677,545	662,805	1,684,614
Hrana (cod 20.03.01+20.03.02)	2003		2,014,000	2,778,710	2,778,710	2,778,710	2,406,615	372,095	2,553,703
Hrana pentru oameni	200301		2,014,000	2,778,710	2,778,710	2,778,710	2,406,615	372,095	2,553,703
Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	2004		10,867,670	10,777,280	10,777,280	10,777,280	8,436,290	2,340,990	11,847,242
Medicamente	200401		5,261,000	5,761,000	5,761,000	5,761,000	4,553,158	1,207,842	7,643,824
Materiale sanitare	200402		3,420,830	2,670,830	2,670,830	2,670,830	2,166,354	504,476	2,415,435
Reactivi	200403		1,658,840	1,818,450	1,818,450	1,818,450	1,356,984	461,466	1,374,622
Dezinfectanti	200404		527,000	527,000	527,000	527,000	359,794	167,206	413,361
Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	2005		1,877,000	1,777,000	1,777,000	1,777,000	1,322,320	454,680	279,225
Lenjerie si accesorii de pat	200503		5,000	5,000	5,000	5,000		5,000	74,175
Alte obiecte de inventar	200530		1,872,000	1,772,000	1,772,000	1,772,000	1,322,320	449,680	205,050
Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	2006		12,000	37,000	37,000	37,000	23,168	13,832	23,167
Deplasari interne, detasari, transferari	200601		12,000	22,000	22,000	22,000	16,180	5,820	16,179
Deplasari in strainatate	200602			15,000	15,000	15,000	6,988	8,012	6,988
Materiale de laborator	2009		257,000	307,000	307,000	307,000	248,833	58,167	227,753
Carti, publicatii si materiale documentare	2011		6,000	6,000	6,000	6,000		6,000	
Pregatire profesionala	2013		149,500	149,500	149,500	149,500	67,831	81,669	67,831
Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	2030		1,668,000	1,293,000	1,293,000	1,293,000	290,279	1,002,721	795,863
Reclama si publicitate	203001		4,000	4,000	4,000	4,000	1,912	2,088	470,712
Protocol si reprezentare	203002		34,000	34,000	34,000	34,000	10,280	23,720	9,928

A	B	1	2	3	4	5	6	7=5-6	8
Chirii	203004		83,000	83,000	83,000	83,000	58,752	24,248	57,592
Alte cheltuieli cu bunuri si servicii	203030		1,547,000	1,172,000	1,172,000	1,172,000	219,335	952,665	257,631
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		1,374,550	1,374,550	1,374,550	1,374,550	1,008,348	366,202	1,290,147
Sume aferente persoanelor cu handicap neîncadrate	5940		1,374,550	1,374,550	1,374,550	1,374,550	1,008,348	366,202	1,290,147
SECTIUNEA DE DEZVOLTARE (cod 51+55+56+58+70+81+85)	D		14,586,240	16,627,790	16,627,790	16,627,790	7,473,680	9,154,110	3,055,243
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		10,842,990	10,978,490	10,978,490	10,978,490	2,500,481	8,478,009	1,234,707
Programe din Fondul European de Dezvoltare Regionala (FEDR) (cod 58.01.01 la 58.01.03)	5801		10,803,490	10,803,490	10,803,490	10,803,490	2,331,924	8,471,566	583,866
Finantarea externa nerambursabila	580102		10,803,490	10,803,490	10,803,490	10,803,490	2,331,924	8,471,566	583,866
Programe Instrumentul European de Vecinatate (ENI) (cod 58.12.01 la 58.12.03)	5812		39,500	175,000	175,000	175,000	168,557	6,443	650,841
Finantarea nationala	581201		10,000	10,000	10,000	10,000	9,638	362	137,324
Finantarea externa nerambursabila	581202		29,500	165,000	165,000	165,000	158,919	6,081	513,517
CHELTUIELI DE CAPITAL ((cod 71+72+75)	70		3,743,250	5,649,300	5,649,300	5,649,300	4,973,199	676,101	1,820,536
TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 + 71.03)	71		3,743,250	5,649,300	5,649,300	5,649,300	4,973,199	676,101	1,820,536
Active fixe (cod 71.01.01 la 71.01.03+71.01.30)	7101		3,743,250	5,625,200	5,625,200	5,625,200	4,949,520	675,680	1,796,857
Masini, echipamente si mijloace de transport	710102		3,616,250	5,159,600	5,159,600	5,159,600	4,519,425	640,175	1,460,311
Mobilier, aparatura birotica si alte active corporale	710103		127,000	144,600	144,600	144,600	109,135	35,465	15,586
Alte active fixe	710130			321,000	321,000	321,000	320,960	40	320,960
Reparatii capitale aferente activelor fixe	7103			24,100	24,100	24,100	23,679	421	23,679
A. CHELTUIELILE CURENTE (10+20+30+40+50+51+55+56+58+57+59)	01		151,329,060	153,192,950	153,192,950	153,192,950	130,231,132	22,961,818	133,064,605

*) Se inscriu denumirea si simbolul capitolelor din bugetul aprobat detaliate pe titluri , articole, alineate, pe structura clasificatiei economice (buzetele locale, bugetul creditelor externe, bugetul creditelor interne, bugetul "indurilor externe nerambursabile - sursa D, institutii finantate integral sau partial din venituri proprii/activitati finantate integral din venituri NOTA: Sumele inscise in col. 6 "Plati efectuate" cu semnul minus la Titlul C, art. 85.01 "Plati efectuate din precedenti si recuperate in anu. Jurent", se inscriu si pe col. 4 "Angajamente bugetare" si col. 5 "Angajam legale" la acelasi cod tot cu semnul minus , astfel incat in col. 7 "Angajamente legale de plati" sa nu fie raportate sume.

Conducatorul institutiei

DUNCA DANIEL RADU



Conducatorul compartimentului

financiar-contabil

NICOARA MONICA IOANA

