

5002 SERVICII PUBLICE GENERALE

Anexa 7

CONTUL DE EXECUTIE AL INSTITUTIILOR PUBLICE - CHELTUIELI

la data de 31.12.2014

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 plati	Cheltuieli efective
			initiale	definitive					
A	B	1	2	3	4	5	6	7=5-6	8
TOTAL CHELTUIELI(SECTIUNEA DE FUNCTIONARE+SECTIUNEA DE DEZVOLTARE)		6,427,000	24,929,000	32,978,000	32,974,309	32,589,933	32,111,422	478,511	25,552,065
SECTIUNEA DE FUNCTIONARE (cod 01+79+83+84)	F		21,217,000	26,231,000	26,227,896	26,106,309	26,051,707	54,602	25,552,065
CHELTUIELI CURENTE (10+20+30+40+50+51SF+55SF+57+59)	01F		21,217,000	26,359,000	26,358,970	26,237,383	26,182,781	54,602	25,552,065
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la10.03)	10		14,081,000	18,482,000	18,481,970	18,438,764	18,438,489	275	18,260,699
Cheltuieli salariale in bani (cod 10.01.01 la 10.01.16+10.01.30)	1001		11,076,350	14,602,720	14,602,720	14,587,791	14,587,791		14,525,694
Salarii de baza	100101		10,316,900	13,741,040	13,741,040	13,730,261	13,730,261		13,718,492
Alte sporuri	100106		106,160	76,300	76,300	75,403	75,403		56,136
Indemnizatii platite unor persoane din afara unitatii	100111		344,990	435,880	435,880	434,601	434,601		425,537
Alocatii pentru transportul la si de la locul de munca	100112		115,000	128,660	128,660	128,652	128,652		128,865
Alte drepturi salariale in bani	100115		15,000	13,300	13,300	12,214	12,214		12,214
Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	100130		178,300	207,540	207,540	206,660	206,660		184,450
Transportul la si de la locul de munca	1002		37,000	32,700	32,700	32,004	32,004		32,004
Contributii (cod 10.03.01 la 10.03.06)	100205		37,000	32,700	32,700	32,004	32,004		32,004
Contributii de asigurari sociale de stat	1003		2,967,650	3,846,580	3,846,550	3,818,969	3,818,694	275	3,703,001
Contributii de asigurari de somaj	100301		2,211,840	2,841,860	2,841,860	2,839,803	2,839,714	89	2,753,716
Contributii de asigurari sociale de sanatate	100302		57,300	71,420	71,390	68,666	68,652	14	67,933
Contributii de asigurari pentru accidente de munca si boli	100303		567,060	768,760	768,760	766,664	766,541	123	754,906
	100304		22,360	26,550	26,550	24,559	24,547	0	25,635

	A	B	1	2	3	4	5	6	7=5-6	8
profesionale										
Contributii pentru concedii si indemnizatii	100306			109,090	137,990	137,990	119,283	119,240	43	100,811
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			6,169,000	6,695,000	6,695,000	6,665,944	6,612,759	53,185	6,166,723
Tranzactii si servicii (cod 20.01.01 la 20.01.09+20.01.30)	2001			4,552,780	5,008,410	5,008,410	4,992,728	4,944,327	48,401	4,744,194
Tranzactii de birou	200101			120,400	152,060	152,060	151,769	151,655	114	161,662
Materiale pentru curatenie	200102			85,100	70,340	70,340	69,971	69,859	112	58,538
Incalziti, iluminati si forta motrica	200103			927,270	784,610	784,610	778,351	775,933	2,418	834,049
Apa, canal si salubritate	200104			166,400	122,470	122,470	117,309	116,555	754	106,059
Carburanti si lubrifianti	200105			137,920	145,380	145,380	145,380	144,999	381	121,402
Piese de schimb	200106			18,400	3,310	3,310	3,310	3,305	5	2,013
Transport	200107				3,000	3,000	2,976	2,976		2,976
Posta, telecomunicatii, radio, tv, internet	200108			175,220	164,510	164,510	164,388	164,332	56	169,180
Materiale si prestari de servicii cu caracter functional	200109			1,220,200	1,288,950	1,288,950	1,288,947	1,288,780	167	943,231
Alte bunuri si servicii pentru intretinere si functionare	200130			1,801,870	2,273,780	2,273,780	2,270,327	2,225,933	44,394	2,345,084
Reparatii curente	2002			667,500	697,020	697,020	694,464	693,913	551	662,242
Hrana (cod 20.03.01+20.03.02)	2003			15,920	15,920	15,920	15,250	14,766	482	12,758
Hrana pentru oameni	200301			15,920	15,920	15,920	15,250	14,768	482	12,758
Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	2004			16,000	15,000	15,000	7,142	7,142		6,229
Medicamente	200401			8,000	8,000	8,000	2,943	2,943		3,115
Materiale sanitare	200402			8,000	7,000	7,000	4,199	4,199		3,026
Dezinfectanti	200404									88
Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	2005			190,480	204,320	204,320	203,247	202,724	523	-2,410
Uniforme si echipament	200501			1,000						
Alte obiecte de inventar	200530			189,480	204,320	204,320	203,247	202,724	523	-2,410
Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	2006			24,900	4,880	4,880	4,243	4,243		4,243
Deplasari interne, detasari, transferari	200601			24,900	4,880	4,880	4,243	4,243		4,243
Carti, publicatii si materiale documentare	2011			25,400	34,130	34,130	34,106	31,364	2,742	21,287
Pregatire profesionala	2013			70,000	45,900	45,900	45,900	45,900		45,900
Comisioane si alte costuri aferente imprumuturilor (cod 20.24.01 la 20.24.02)	2024			25,000	15,000	15,000	14,574	14,574		14,574

A		B	1	2	3	4	5	6	7=5-6	8
Comisioane si alte costuri aferente imprumurilor interne		202402								
Alte cheltuieli (cod 20.30.01 la		2030		25,000	15,000	15,000	14,574	14,574		14,574
20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)				581,020	654,420	654,420	654,290	653,804	486	657,706
Alte cheltuieli cu bunuri si servicii		203030		581,020	654,420	654,420	654,290	653,804	486	657,706
TITLUL III DOBANZI (cod 30.01 la 30.03)		30		250,000	221,000	221,000	215,399	215,399		215,399
jbanzi aferente datoriei publice interne (cod		3001		250,000	221,000	221,000	215,399	215,399		215,399
30.01.01+30.01.02)										
Dobanzi aferente datoriei publice interne directe		300101		250,000	221,000	221,000	215,399	215,399		215,399
TITLUL V FONDURI DE REZERVA (cod 50.04)		50			14,000	14,000				
Fond de rezerva bugetara la dispozitia autoritatilor locale		5004			14,000	14,000				
TITLUL VI TRANSFERURI INTRE UNITATI ALE		51F		76,000	37,000	37,000	36,683	36,683		36,683
ADMINISTRATIEI PUBLICE (cod 51.01) (cod 51.01)										
Transferuri curente (cod 51.01.01+51.01.03+51.01.05+		5101		76,000	37,000	37,000	36,683	36,683		36,683
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)										
Transferuri catre institutii publice		510101		76,000	37,000	37,000	36,683	36,683		36,683
TITLUL VII ALTE TRANSFERURI (cod 55.01+ 55.02)		55F		50,000						
Transferuri interne (55.01.18+55.01.54)		5501F		50,000						
Alte transferuri curente interne		550118		50,000						
TITLUL IX ASISTENTA SOCIALA (cod 57.02)		57		491,000	789,000	789,000	759,977	758,977	1,000	752,087
Ajutoare sociale (cod 57.02.01 la 57.02.04)		5702		491,000	789,000	789,000	759,977	758,977	1,000	752,087
Ajutoare sociale in numerar		570201		491,000	789,000	789,000	759,977	758,977	1,000	752,087
TITLUL XI ALTE CHELTUIELI (cod		59		100,000	121,000	121,000	120,616	120,474	142	120,474
59.01+59.02+59.08+59.11+59.12+59.15+59.17+59.20+59.22+										
59.25+59.30+59.35)										
Burse		5901		100,000	121,000	121,000	120,616	120,474	142	120,474
PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE		84F			-128,000	-131,074	-131,074	-131,074		
IN ANUL CURENT (cod 85.01)										
TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI		85F			-128,000	-131,074	-131,074	-131,074		
RECUPERATE IN ANUL CURENT (cod 85.01)										
Plati efectuate in anii precedenti si recuperate in anul curent		8501F			-128,000	-131,074	-131,074	-131,074		
Plati efectuate in anii precedenti si recuperate in anul curent		850101			-128,000	-131,074	-131,074	-131,074		
SECTIUNEA DE DEZVOLTARE (cod 51+55+56+70+81+84)		D	6,427,000	3,712,000	6,747,000	6,746,413	6,483,624	6,059,715	423,909	

A	B	1	2	3	4	5	6	7=5-6	8
TITLUL VIII PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE (FENU) POSTADERARE (cod 56.01 la 56.05+56.07+56.08+56.15 la 56.18+56.25+56.27+56.28)	56	2,914,000	913,000	2,914,000	2,914,000	2,907,004	2,907,004		
Programa din Fondul European de Dezvoltare Regionala (FEDR) (cod 56.01.01 la 56.01.03)	5601	2,914,000	913,000	2,914,000	2,914,000	2,907,004	2,907,004		
Finantarea nationala*)	560101	2,914,000	913,000	2,914,000	2,914,000	2,907,004	2,907,004		
CHELTUIELI DE CAPITAL ((cod 71+72+75)	70	3,513,000	2,434,000	3,724,000	3,724,000	3,468,514	3,044,605	423,909	
TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 + 71.03)	71	3,513,000	2,434,000	3,724,000	3,724,000	3,468,514	3,044,605	423,909	
Active fixe (cod 71.01.01 la 71.01.03+71.01.30)	7101	3,513,000	2,434,000	3,724,000	3,724,000	3,468,514	3,044,605	423,909	
Constructii	710101	3,513,000	2,221,000	3,559,000	3,559,000	3,311,770	2,889,008	422,762	
Masini, echipamente si mijloace de transport	710102		36,000	21,000	21,000	14,167	14,167		
Alte active fixe	710130		177,000	144,000	144,000	142,577	141,430	1,147	
OPERATIUNI FINANCIARE (cod 81)	79D		365,000	109,000	109,000	108,693	108,693		
TITLUL XVII RAMBURSARI DE CREDITE (cod 81.04)	81D		365,000	109,000	109,000	108,693	108,693		
Rambursarea imprumurilor contractate pentru finantarea proiectelor cu finantare UE	8104		365,000	109,000	109,000	108,693	108,693		
PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (cod 85.01)	84D					-587	-587		
TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (cod 85.01)	85D					-587	-587		
Plati efectuate in anii precedenti si recuperate in anul curent (1.85.01.02+85.01.05)	8501D					-587	-587		
Plati efectuate in anii precedenti si recuperate in anul curent	850102					-587	-587		

NOTA: Sumele inscrise in col. 5 "Plati efectuate" cu semnul minus la Titlul 85, art. 85.01 "Plati efectuate din anii precedenti si recuperate in anul curent", se inregistreaza pe col. 3 "Angajamente bugetare" si col. 4 "Angajamente legale" la acelasi cod tot cu semnul minus, astfel incat in col. 6 "Angajamente legale de plati" sa nu fie raportate sume.

Conducatorul institutiei

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