

CONTUL DE EXECUTIE AL INSTITUTIILOR PUBLICE - CHELTUIELI

la data de 31.12.2015

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 | | | | | |
| A | B | 1 | 2 | 3 | 4 | 5 | 6 | 7=5-6 | 8 |
| TOTAL CHELTUIELI(SECTIUNEA DE FUNCTIONARE+SECTIUNEA DE DEZVOLTARE) | | 3,012,980 | 24,834,260 | 34,179,300 | 34,163,006 | 33,208,667 | 32,187,048 | 1,021,619 | 30,536,873 |
| SECTIUNEA DE FUNCTIONARE (cod 01+79+85) | F | | 22,585,260 | 29,279,320 | 29,263,026 | 28,977,138 | 28,105,627 | 871,511 | 28,613,203 |
| CHELTUIELI CURENTE (10+20+30+40+50+51SF+55SF+57+59) | 01F | | 22,585,260 | 29,279,320 | 29,276,320 | 28,990,432 | 28,118,921 | 871,511 | 28,613,203 |
| TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la10.03) | 10 | | 15,407,000 | 19,081,000 | 19,081,000 | 18,898,000 | 18,896,772 | 1,228 | 19,225,244 |
| Cheltuieli salariale in bani (cod 10.01.01 la 10.01.16+10.01.30) | 1001 | | 12,750,900 | 15,331,640 | 15,331,640 | 15,220,460 | 15,219,259 | 1,201 | 15,495,256 |
| Salarii de baza | 100101 | | 11,806,780 | 14,386,080 | 14,386,080 | 14,303,446 | 14,302,245 | 1,201 | 14,560,429 |
| Alte sporuri | 100106 | | 74,840 | 73,210 | 73,210 | 62,067 | 62,067 | | 63,018 |
| Fond aferent platii cu ora | 100111 | | 413,540 | 420,190 | 420,190 | 419,833 | 419,833 | | 425,208 |
| Indemnizatii platite unor persoane din afara unitatii | 100112 | | 144,760 | 135,660 | 135,660 | 124,179 | 124,179 | | 124,392 |
| Alocatii pentru transportul la si de la locul de munca | 100115 | | 12,900 | 15,500 | 15,500 | 14,178 | 14,178 | | 14,053 |
| Alte drepturi salariale in bani | 100130 | | 298,080 | 301,000 | 301,000 | 296,757 | 296,757 | | 308,156 |
| Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30) | 1002 | | 33,100 | 39,500 | 39,500 | 37,578 | 37,578 | | 37,703 |
| Transportul la si de la locul de munca | 100205 | | 33,100 | 39,500 | 39,500 | 37,578 | 37,578 | | 37,703 |
| Contributii (cod 10.03.01 la 10.03.06) | 1003 | | 2,623,000 | 3,709,860 | 3,709,860 | 3,639,962 | 3,639,935 | 27 | 3,692,285 |
| Contributii de asigurari sociale de stat | 100301 | | 1,772,760 | 2,661,540 | 2,661,540 | 2,636,585 | 2,636,576 | 9 | 2,686,692 |
| Contributii de asigurari de somaj | 100302 | | 63,870 | 72,640 | 72,640 | 70,897 | 70,891 | 6 | 72,406 |
| Contributii de asigurari sociale de sanatate | 100303 | | 635,170 | 792,920 | 792,920 | 786,492 | 786,488 | 4 | 800,804 |
| Contributii de asigurari pentru accidente de munca si boli profesionale | 100304 | | 28,590 | 27,770 | 27,770 | 25,697 | 25,695 | 2 | 26,199 |
| Contributii pentru concedii si indemnizatii | 100306 | | 122,610 | 154,990 | 154,990 | 120,291 | 120,285 | 6 | 106,184 |
| TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la | 20 | | 5,993,260 | 8,763,320 | 8,763,320 | 8,674,933 | 7,804,650 | 870,283 | 7,942,411 |

| A | B | 1 | 2 | 3 | 4 | 5 | 6 | 7=5-6 | 8 |
|--|----------|----------|-----------|-----------|-----------|-----------|-----------|--------------|-----------|
| 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 | | 4,653,360 | 6,139,680 | 6,139,680 | 6,074,524 | 5,346,675 | 727,849 | 5,675,921 |
| Furnituri de birou | 200101 | | 166,450 | 209,690 | 209,690 | 202,487 | 189,765 | 12,722 | 166,091 |
| Materiale pentru curatenie | 200102 | | 96,250 | 72,850 | 72,850 | 71,632 | 67,285 | 4,347 | 58,934 |
| Incalzit, iluminat si forta motrica | 200103 | | 865,020 | 815,330 | 815,330 | 793,450 | 786,992 | 6,458 | 728,520 |
| Apa, canal si salubritate | 200104 | | 150,050 | 115,940 | 115,940 | 113,386 | 106,098 | 7,288 | 100,392 |
| Carburanti si lubrifianti | 200105 | | 184,600 | 168,640 | 168,640 | 157,560 | 99,427 | 58,133 | 91,036 |
| Piese de schimb | 200106 | | 15,000 | 1,000 | 1,000 | 522 | 522 | | 1,322 |
| Transport | 200107 | | | 680 | 680 | 680 | 680 | | 680 |
| Posta, telecomunicatii, radio, tv, internet | 200108 | | 225,550 | 194,730 | 194,730 | 193,267 | 193,265 | 2 | 182,490 |
| Materiale si prestari de servicii cu caracter functional | 200109 | | 827,400 | 1,971,880 | 1,971,880 | 1,971,880 | 1,570,090 | 401,790 | 1,951,093 |
| Alte bunuri si servicii pentru intretinere si functionare | 200130 | | 2,123,040 | 2,588,940 | 2,588,940 | 2,569,660 | 2,332,551 | 237,109 | 2,395,363 |
| Reparatii curente | 2002 | | 409,000 | 1,369,290 | 1,369,290 | 1,368,372 | 1,360,715 | 7,657 | 1,304,472 |
| Hrana (cod 20.03.01+20.03.02) | 2003 | | 43,950 | 12,200 | 12,200 | 10,985 | 8,828 | 2,157 | 10,384 |
| Hrana pentru oameni | 200301 | | 43,950 | 12,200 | 12,200 | 10,985 | 8,828 | 2,157 | 10,384 |
| Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04) | 2004 | | 14,000 | 13,000 | 13,000 | 7,947 | 7,577 | 370 | 8,791 |
| Medicamente | 200401 | | 8,500 | 7,000 | 7,000 | 3,180 | 3,180 | | 3,880 |
| Materiale sanitare | 200402 | | 5,500 | 6,000 | 6,000 | 4,767 | 4,397 | 370 | 4,759 |
| Dezinfectanti | 200404 | | | | | | | | 152 |
| Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30) | 2005 | | 91,800 | 277,670 | 277,620 | 275,424 | 259,019 | 16,405 | 13,516 |
| Uniforme si echipament | 200501 | | 5,500 | 1,680 | 1,680 | 669 | 669 | | |
| Alte obiecte de inventar | 200530 | | 86,300 | 275,990 | 275,940 | 274,755 | 258,350 | 16,405 | 13,516 |
| Deplasari, detasari, transferari (cod 20.06.01+20.06.02) | 2006 | | 16,000 | 23,090 | 23,090 | 23,049 | 23,049 | | 23,049 |
| Deplasari interne, detasari, transferari | 200601 | | 16,000 | 23,090 | 23,090 | 23,049 | 23,049 | | 23,049 |
| Carti, publicatii si materiale documentare | 2011 | | 34,600 | 37,190 | 37,190 | 35,737 | 31,125 | 4,612 | 47,661 |
| Pregatire profesionala | 2013 | | 80,550 | 71,250 | 71,250 | 68,963 | 68,963 | | 68,963 |
| Protectia muncii | 2014 | | 5,000 | | | | | | |
| Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30) | 2030 | | 645,000 | 819,950 | 820,000 | 809,932 | 698,699 | 111,233 | 789,654 |
| Reclama si publicitate | 203001 | | | 2,500 | 2,500 | 2,500 | | 2,500 | 2,500 |
| Chirii | 203004 | | | 2,950 | 3,000 | 2,511 | 2,511 | | 2,511 |
| Alte cheltuieli cu bunuri si servicii | 203030 | | 645,000 | 814,500 | 814,500 | 804,921 | 696,188 | 108,733 | 784,643 |
| TITLUL III DOBANZI (cod 30.01 la 30.03) | 30 | | 170,000 | 170,000 | 170,000 | 162,075 | 162,075 | | 191,114 |

| A | B | 1 | 2 | 3 | 4 | 5 | 6 | 7=5-6 | 8 |
|--|--------|-----------|-----------|-----------|-----------|-----------|-----------|---------|-----------|
| Dobanzi aferente datoriei publice interne (cod 30.01.01+30.01.02) | 3001 | | 170,000 | 170,000 | 170,000 | 162,075 | 162,075 | | 191,114 |
| Dobanzi aferente datoriei publice interne directe | 300101 | | 170,000 | 170,000 | 170,000 | 162,075 | 162,075 | | 191,114 |
| TITLUL V FONDURI DE REZERVA (cod 50.04) | 50 | | 12,000 | 3,000 | | | | | |
| Fond de rezerva bugetara la dispozitia autoritatilor locale | 5004 | | 12,000 | 3,000 | | | | | |
| TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01) (cod 51.01) | 51F | | 50,000 | 35,000 | 35,000 | 34,127 | 34,127 | | 34,127 |
| 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 | | 50,000 | 35,000 | 35,000 | 34,127 | 34,127 | | 34,127 |
| Transferuri catre institutii publice | 510101 | | 50,000 | 35,000 | 35,000 | 34,127 | 34,127 | | 34,127 |
| TITLUL IX ASISTENTA SOCIALA (cod 57.02) | 57 | | 855,000 | 1,100,000 | 1,100,000 | 1,095,558 | 1,095,558 | | 1,094,568 |
| Ajutoare sociale (cod 57.02.01 la 57.02.04) | 5702 | | 855,000 | 1,100,000 | 1,100,000 | 1,095,558 | 1,095,558 | | 1,094,568 |
| Ajutoare sociale in numerar | 570201 | | 855,000 | 1,100,000 | 1,100,000 | 1,095,558 | 1,095,558 | | 1,094,568 |
| TITLUL XI ALTE CHELTUIEL (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 | | 98,000 | 127,000 | 127,000 | 125,739 | 125,739 | | 125,739 |
| Burse | 5901 | | 98,000 | 127,000 | 127,000 | 125,739 | 125,739 | | 125,739 |
| TITLUL XIX PLATI EFECTUATE ÎN ANII PRECEDENTI SI RECUPERATE ÎN ANUL CURENT (cod 85.01) | 85F | | | | -13,294 | -13,294 | -13,294 | | |
| Plati efectuate in anii precedenti si recuperate in anul curent | 8501F | | | | -13,294 | -13,294 | -13,294 | | |
| Plati efectuate in anii precedenti si recuperate in anul curent | 850101 | | | | -13,294 | -13,294 | -13,294 | | |
| SECTIUNEA DE DEZVOLTARE (cod 51+55+56+58+70+81+85) | D | 3,012,980 | 2,249,000 | 4,899,980 | 4,899,980 | 4,231,529 | 4,081,421 | 150,108 | 1,923,670 |
| Titlul VIII PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE (FEN) POSTADERARE (cod 56.01 la 56.05+56.07+56.08+56.11+56.15 la 56.18+56.25+56.27+56.28) | 56 | | | 1,019,000 | 1,019,000 | 1,018,121 | 1,015,309 | 2,812 | 494,822 |
| Programe din Fondul European de Dezvoltare Regionala (FEDR) (cod 56.01.01 la 56.01.03) | 5601 | | | 477,000 | 477,000 | 476,121 | 476,121 | | |
| Cheltuieli neeligibile*) | 560103 | | | 477,000 | 477,000 | 476,121 | 476,121 | | |
| Programe din Fondul Social European (FSE) (cod 56.02.01 la 56.02.03) | 5602 | | | 542,000 | 542,000 | 542,000 | 539,188 | 2,812 | 494,822 |
| Finantarea nationala*) | 560201 | | | 126,000 | 126,000 | 126,000 | 125,260 | 740 | 105,684 |
| Finantarea externa nerambursabila*) | 560202 | | | 416,000 | 416,000 | 416,000 | 413,928 | 2,072 | 389,138 |
| CHELTUIELI DE CAPITAL ((cod 71+72+75) | 70 | 3,012,980 | 1,596,000 | 3,192,980 | 3,192,980 | 2,526,254 | 2,378,958 | 147,296 | 1,428,848 |
| TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 + 71.03) | 71 | 3,012,980 | 1,596,000 | 3,192,980 | 3,192,980 | 2,526,254 | 2,378,958 | 147,296 | 1,428,848 |
| Active fixe (cod 71.01.01 la 71.01.03+71.01.30) | 7101 | 3,012,980 | 1,596,000 | 3,192,980 | 3,192,980 | 2,526,254 | 2,378,958 | 147,296 | 1,428,848 |

| A | B | 1 | 2 | 3 | 4 | 5 | 6 | 7=5-6 | 8 |
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| Constructii | 710101 | 3,012,980 | 1,429,000 | 3,012,980 | 3,012,980 | 2,445,748 | 2,298,452 | 147,296 | 515,488 |
| Masini, echipamente si mijloace de transport | 710102 | | 6,000 | 6,000 | 6,000 | 5,598 | 5,598 | | 667,154 |
| Mobilier, aparatura birotica si alte active corporale | 710103 | | | | | | | | 104,370 |
| Alte active fixe | 710130 | | 161,000 | 174,000 | 174,000 | 74,908 | 74,908 | | 141,836 |
| OPERATIUNI FINANCIARE (cod 81) | 79 | | 653,000 | 688,000 | 688,000 | 687,154 | 687,154 | | |
| TITLUL XVII RAMBURSARI DE CREDITE (cod 81.04) | 81 | | 653,000 | 688,000 | 688,000 | 687,154 | 687,154 | | |
| Rambursarea imprumuturilor contractate pentru finantarea proiectelor cu finantare UE | 8104 | | 653,000 | 688,000 | 688,000 | 687,154 | 687,154 | | |

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 inscriu si 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 platit" sa nu fie raportate sume.

Conducatorul institutiei

ING.TEODOSESCU MADALIN-ADY

**Conducatorul compartimentului
financiar-contabil
CIRTOG IONELA**