

## CONTUL DE EXECUTIE AL INSTITUTIILOR PUBLICE - CHELTUIELI

la data de 31.12.2018

Cod 21 Capitol 66100601 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	Initiale	Definitive					
A	B	1	2	3	4	5	6	7	8=6-7	9
TOTAL CHELTUIELI(SECTIUNEA DE FUNCTIONARE+SECTIUNEA DE DEZVOLTARE)				34,697,880	34,697,880	33,369,876	33,369,876	32,325,772	1,044,104	33,769,787
SECTIUNEA DE FUNCTIONARE (cod 01+79+85)	F			33,968,880	33,968,880	32,762,461	32,762,461	31,840,094	922,367	33,136,783
CHELTUIELI CURENTE (10+20+30+40+50+51SF+55SF+57+59)	04F			33,968,880	33,968,880	32,762,461	32,762,461	31,840,094	922,367	33,136,783
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la10.03)	10			25,413,000	25,413,000	24,619,678	24,619,678	24,619,678		25,490,532
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			24,577,000	24,577,000	23,814,479	23,814,479	23,814,479		24,904,259
Salarii de baza	100101			17,225,000	17,225,000	16,926,470	16,926,470	16,926,470		17,815,029
Sporuri pentru conditii de munca	100105			1,210,000	1,210,000	1,117,496	1,117,496	1,117,496		1,166,923
Alte sporuri	100106			3,952,000	3,952,000	3,812,156	3,812,156	3,812,156		3,928,500
Fond aferent platii cu ora	100111			1,015,000	1,015,000	897,613	897,613	897,613		844,933
Indemnizatii de hrana	100117			1,035,000	1,035,000	940,730	940,730	940,730		1,024,671
Alte drepturi salariale in bani	100130			140,000	140,000	120,014	120,014	120,014		124,203
Contributii (cod 10.03.01 la 10.03.06)	1003			836,000	836,000	805,199	805,199	805,199		566,273
Contributii de asigurari sociale de stat	100301			225,000	225,000	218,155	218,155	218,155		22,988
Contributii de asigurari de somaj	100302			10,000	10,000	6,181	6,181	6,181		
Contributii de asigurari sociale de sanatate	100303			65,000	65,000	64,386	64,386	64,386		
Contributii de asigurari pentru accidente de munca si boli profesionale	100304			5,000	5,000	3,466	3,466	3,466		
Contributii pentru concedii si indemnizatii	100306			11,000	11,000	1,657	1,657	1,657		

A		B	1	2	3	4	5	6	7	8=6-7	9
Contributia asiguratorie pentru munca		100307			515,000	515,000	506,924	506,924	506,924		558,138
Contributii platite de angajator in numele angajatului		100308			5,000	5,000	4,430	4,430	4,430		5,147
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			8,307,880	8,307,880	7,900,053	7,900,053	6,977,686	922,367	7,381,469
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.01.30)		2001			4,835,500	4,835,500	4,608,958	4,608,958	4,223,977	384,981	4,368,648
Furnituri de birou		200101			120,500	120,500	119,183	119,183	109,968	9,215	110,591
Materiale pentru curatenie		200102			110,000	110,000	103,574	103,574	94,933	8,641	95,033
Incalzit, iluminat si forta motrica		200103			688,000	688,000	579,480	579,480	528,838	53,642	528,167
Apa, canal si salubritate		200104			415,000	415,000	374,915	374,915	353,878	21,037	359,737
Carburanti si lubrifianti		200105			50,000	50,000	42,724	42,724	38,715	4,009	37,987
Piese de schimb		200106			80,000	80,000	79,707	79,707	79,707		40,413
Posta, telecomunicatii, radio, tv, internet		200108			77,000	77,000	73,880	73,880	73,096	784	73,683
Materiale si prestari de servicii cu caracter functional		200109			2,345,000	2,345,000	2,301,525	2,301,525	2,070,179	231,346	2,214,486
Alte bunuri si servicii pentru intretinere si functionare		200130			950,000	950,000	933,970	933,970	877,663	56,307	908,551
Reparatii curente		2002			481,380	481,380	438,531	438,531	351,116	87,415	408,499
Hrana (cod 20.03.01+20.03.02)		2003			570,000	570,000	513,236	513,236	474,429	38,807	482,131
Hrana pentru oameni		200301			570,000	570,000	513,236	513,236	474,429	38,807	482,131
Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)		2004			2,151,000	2,151,000	2,091,974	2,091,974	1,698,099	393,875	2,061,058
Medicamente		200401			1,100,000	1,100,000	1,069,318	1,069,318	857,465	211,853	1,146,448
Materiale sanitare		200402			522,000	522,000	512,039	512,039	407,274	104,765	473,050
Reactivi		200403			257,000	257,000	243,544	243,544	203,088	40,456	216,951
Dezinfectanti		200404			272,000	272,000	267,073	267,073	230,272	36,801	224,609
Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)		2005			170,000	170,000	166,507	166,507	151,027	15,480	79
Lenjerie si accesorii de pat		200503			1,000	1,000	390	390	390		79
Alte obiecte de inventar		200530			169,000	169,000	166,117	166,117	150,637	15,480	4,454
Deplasari, detasari, transferari (cod 20.06.01+20.06.02)		2006			10,000	10,000	4,454	4,454	4,454		4,454
Deplasari interne, detasari, transferari		200601			10,000	10,000	4,454	4,454	4,454		4,454
Pregatire profesionala		2013			40,000	40,000	33,496	33,496	31,739	1,757	31,739
Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)		2030			50,000	50,000	42,897	42,897	42,845	52	24,861
Protocol si reprezentare		203002			5,000	5,000	1,171	1,171	1,119	52	

A	B	1	2	3	4	5	6	7	8=6-7	9
Alte cheltuieli cu bunuri și servicii	203030			45,000	45,000	41,726	41,726	41,726		24,861
TITLUL XI ALTE CHELTUIELI (cod	59			248,000	248,000	242,730	242,730	242,730		264,782
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			3,000	3,000	2,196	2,196	2,196		2,196
Sume aferente persoanelor cu handicap neincadrate	5940			245,000	245,000	240,534	240,534	240,534		262,586
SECTIUNEA DE DEZVOLTARE (cod	D			729,000	729,000	607,415	607,415	485,678		633,004
51+55+56+58+70+81+85)										
CHELTUIELI DE CAPITAL ((cod 71+72+75)	70			729,000	729,000	607,415	607,415	485,678		633,004
TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 + 71.03)	71			729,000	729,000	607,415	607,415	485,678		633,004
Active fixe (cod 71.01.01 la 71.01.03+71.01.30)	7101			623,000	623,000	501,952	501,952	380,215		527,541
Alte active fixe	710130			623,000	623,000	501,952	501,952	380,215		527,541
Reparatii capitale aferente activelor fixe	7103			106,000	106,000	105,463	105,463	105,463		105,463
A. CHELTUIELILE CURENTE	01			33,968,880	33,968,880	32,762,461	32,762,461	31,840,094		33,136,783
(10+20+30+40+50+51+55+56+58+57+59)										

\*) Se inscriu denumirea si simbolul capitolului 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, institutii finantate integral sau partial din venituri proprii/activitati finantate integral din venituri proprii)  
 NOTA: Sumele inscise 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

BRADACS ALIZ




Conducatorul compartimentului

financiar-contabil

KOCISIS EMESE-ERZSEBET

