

## CONTUL DE EXECUTIE AL INSTITUTIILOR PUBLICE - CHELTUIELI

la data de 31.12.2020

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)				46,925,440	48,852,010	43,695,364	43,695,364	41,661,814	2,033,550	42,437,792
SECTIUNEA DE FUNCTIONARE (cod 01+79+85)				46,111,600	47,426,300	42,463,430	42,463,430	40,561,277	1,902,153	41,449,957
CHELTUIELI CURENTE (10+20+30+40+50+51SF+55SF+57+59)	01			46,111,600	47,426,300	42,463,430	42,463,430	40,561,277	1,902,153	41,449,957
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la10.03)	10			34,941,000	35,341,000	32,781,402	32,781,402	32,781,402		32,872,174
Cheeltuieli 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			34,160,000	34,490,000	32,063,925	32,063,925	32,063,925		32,150,361
Salarii de baza	100101			24,400,000	24,100,000	23,135,276	23,135,276	23,135,276		23,001,098
Sporuri pentru conditii de munca	100105			1,900,000	1,900,000	1,388,568	1,388,568	1,388,568		1,386,653
Alte sporuri	100106			5,100,000	5,100,000	4,681,269	4,681,269	4,681,269		4,815,850
Fond aferent platii cu ora	100111			1,110,000	1,110,000	899,134	899,134	899,134		880,189
Indemnizatii de delasare	100114					117,758	117,758	117,758		136,154
Indemnizatii de hrana	100117			1,450,000	1,450,000	1,253,561	1,253,561	1,253,561		1,253,661
Stimulentul de risc	100129					63,000	63,000	63,000		63,000
Alte drepturi salariale in bani	100130			200,000	550,000	525,359	525,359	525,359		613,756
Contributii (cod 10.03.01 la 10.03.06)	1003			781,000	851,000	717,477	717,477	717,477		721,813
Contributia asiguratorie pentru munca	100307			780,000	850,000	716,790	716,790	716,790		721,813
Contributii platite de angajator in numele angajatului	100308			1,000	1,000	687	687	687		
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			10,750,600	11,665,300	9,342,576	9,342,576	7,440,423	1,902,153	8,241,003

	A	B	1	2	3	4	5	6	7	8=6-7	9
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.01.30)		2001			5,860,000	5,125,000	3,872,096	3,872,096	3,352,800	519,296	3,486,440
Furnituri de birou		200101			180,000	180,000	141,273	141,273	121,284	19,989	121,551
Materiale pentru curatenie		200102			150,000	160,000	140,661	140,661	125,914	14,747	122,639
Incalziti, iluminati si forta motrica		200103			1,100,000	1,100,000	844,994	844,994	779,036	65,958	794,253
Apa, canal si salubritate		200104			710,000	710,000	495,017	495,017	436,277	58,740	461,530
Carburanti si lubrifianti		200105			50,000	50,000	38,400	38,400	35,821	2,579	34,891
Piese de schimb		200106			200,000	160,000	41,662	41,662	24,919	16,743	29,225
Posta, telecomunicatii, radio, tv, internet		200108			120,000	120,000	88,255	88,255	87,075	1,180	86,232
Materiale si prestari de servicii cu caracter functional		200109			2,350,000	1,495,000	1,066,207	1,066,207	920,292	145,915	944,905
Alte bunuri si servicii pentru intretinere si functionare		200130			1,000,000	1,150,000	1,015,627	1,015,627	822,182	193,445	889,214
Reparatii curente		2002			250,000	650,000	649,034	649,034	467,627	181,407	606,748
Hrana (cod 20.03.01+20.03.02)		2003			650,000	500,000	383,389	383,389	362,561	20,808	344,199
Hrana pentru oameni		200301			650,000	500,000	383,389	383,389	362,561	20,808	344,199
Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)		2004			3,600,000	5,064,700	4,349,361	4,349,361	3,177,866	1,171,495	3,795,846
Medicamente		200401			1,550,000	1,450,000	1,231,797	1,231,797	1,072,199	159,598	1,104,418
Materiale sanitare		200402			1,050,000	1,750,000	1,573,618	1,573,618	971,512	602,106	1,538,456
Reactivi		200403			600,000	1,414,700	1,147,097	1,147,097	824,376	322,721	862,982
Dezinfectanti		200404			400,000	450,000	396,849	396,849	309,779	87,070	289,990
Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)		2005			265,600	215,600	79,881	79,881	70,734	9,147	
Lenjerie si accesorii de pat		200503			65,000	65,000	450	450	450		
Alte obiecte de inventar		200530			200,600	150,600	79,431	79,431	70,284	9,147	
Deplasari, detasari, transferari (cod 20.06.01+20.06.02)		2006			20,000	20,000	1,290	1,290	1,290		1,290
Deplasari interne, detasari, transferari		200601			20,000	20,000	1,290	1,290	1,290		1,290
Pregatire profesionala		2013			60,000	45,000	5,500	5,500	5,500		5,393
Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)		2030			45,000	45,000	2,025	2,025	2,025		1,087
Protocol si reprezentare		203002			5,000	5,000	938	938	938		
Alte cheltuieli cu bunuri si servicii		203030			40,000	40,000	1,087	1,087	1,087		1,087
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			420,000	420,000	339,452	339,452	339,452		336,780

A	B	1	2	3	4	5	6	7	8=6-7	9
Sume aferente persoanelor cu handicap neincadrate	5940			420,000	420,000	339,452	339,452	339,452		336,780
SECTIUNEA DE DEZVOLTARE (cod 51+55+56+58+70+81+85)				813,840	1,425,710	1,231,934	1,231,934	1,100,537		987,835
CHELTUIELI DE CAPITAL ((cod 71+72+75)	70			813,840	1,425,710	1,231,934	1,231,934	1,100,537		987,835
TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 + 71.03)	71			813,840	1,425,710	1,231,934	1,231,934	1,100,537		987,835
Active fixe (cod 71.01.01 la 71.01.03+71.01.30)	7101			313,840	1,015,710	822,396	822,396	690,999		500,845
Alte active fixe	710130			313,840	1,015,710	822,396	822,396	690,999		500,845
Reparatii capitale aferente activelor fixe	7103			500,000	410,000	409,538	409,538	409,538		486,990
A. CHELTUIELILE CURENTE (10+20+30+40+50+51+55+56+58+57+59)	01			46,111,600	47,426,300	42,463,430	42,463,430	40,561,277		41,449,957

\*) Se inscriu denumirea si simbolul capitolelor din bugetul aprobat detaliate pe titluri, articole, aliniate, 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

