

CONTUL DE EXECUTIE A BUGETULUI INSTITUTIILOR PUBLICE - CHELTUIELI

la data de 31.12.2017

Denumirea indicatorilor	Cod indicator	Credite de angajament	Credite bugetare		Angajamente bugetare	Angajamente legale	Plăți efectuate	Angajamente legale de plătit	Cheltuieli efective
			initiale	definitive					
A	B	1	2	3	4	5	6	7=5-6	8
TOTAL CHELTUIELI (SECTIUNEA DE FUNCTIONARE + SECTIUNEA DE DEZVOLTARE)		0	128.531.100	167.750.220	152.141.360	152.141.360	150.756.413	1.384.947	208.749.194
SECTIUNEA DE FUNCTIONARE (cod 01 + 79 + 85)		0	116.524.730	141.369.660	134.605.970	134.605.970	133.547.763	1.058.207	130.675.285
CHELTUIELI CURENTE (10 + 20 + 30 + 40 + 50 + 51SF + 55SF + 57 + 59)	01	0	112.374.730	137.219.660	130.808.375	130.808.375	129.750.168	1.058.207	130.675.285
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	0	62.497.870	75.752.570	75.289.141	75.289.141	75.289.141	0	77.170.253
Cheltuieli salariale in bani (cod 10.01.01 la 10.01.16 + 10.01.30)	10.01	0	50.508.650	61.521.120	61.186.783	61.186.783	61.186.783	0	62.918.153
Salarii de baza	10.01.01	0	46.535.140	56.875.490	56.655.013	56.655.013	56.655.013	0	58.287.158
Sporuri pentru conditii de munca	10.01.05	0	445.630	410.460	390.818	390.818	390.818	0	387.690
Alte sporuri	10.01.06	0	244.920	236.190	235.507	235.507	235.507	0	234.165
Fond pentru posturi ocupate prin cumul	10.01.10	0	102.500	118.120	118.027	118.027	118.027	0	118.695
Fond aferent platii cu ora	10.01.11	0	2.753.110	3.352.370	3.351.690	3.351.690	3.351.690	0	3.431.394
Indemnizatii platite unor persoane din afara unitatii	10.01.12	0	190.000	240.500	240.424	240.424	240.424	0	251.404
Indemnizatii de delegare	10.01.13	0	40.460	39.620	22.735	22.735	22.735	0	22.769
Alocatii pentru transportul la si de la locul de munca	10.01.15	0	124.890	159.230	131.228	131.228	131.228	0	140.916

A	B	1	2	3	4	5	6	7=5-6	8
Alte drepturi salariale in bani	10.01.30	0	72.000	89.140	41.341	41.341	41.341	0	43.962
Contributii (cod 10.03.01 la 10.03.06)	10.03	0	11.989.220	14.231.450	14.102.358	14.102.358	14.102.358	0	14.252.100
Contributii de asigurari sociale de stat	10.03.01	0	8.196.790	9.899.840	9.857.434	9.857.434	9.857.434	0	10.022.748
Contributii de asigurari de somaj	10.03.02	0	276.210	304.200	292.902	292.902	292.902	0	298.518
Contributii de asigurari sociale de sanatate	10.03.03	0	2.752.090	3.214.300	3.193.408	3.193.408	3.193.408	0	3.243.241
Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	0	165.030	190.340	186.149	186.149	186.149	0	188.561
Contributii pentru concedii si indemnizatii	10.03.06	0	599.100	622.770	572.465	572.465	572.465	0	499.032
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	0	25.047.540	34.176.110	30.406.377	30.406.377	29.421.885	984.492	27.733.333
Bunuri si servicii (cod 20.01.01 la 20.01.09 + 20.01.30)	20.01	0	13.956.990	20.423.070	18.612.843	18.612.843	17.875.611	737.232	18.864.671
Furnituri de birou	20.01.01	0	351.370	320.530	294.497	294.497	292.355	2.142	295.259
Materiale pentru curatenie	20.01.02	0	212.580	232.930	212.522	212.522	203.008	9.514	238.716
Incalzit, iluminat si forta motrica	20.01.03	0	3.739.350	4.693.330	4.335.684	4.335.684	4.303.844	31.840	4.427.024
Apa, canal si salubritate	20.01.04	0	4.718.920	8.883.990	7.964.306	7.964.306	7.395.474	568.832	8.234.048
Carburanti si lubrifianti	20.01.05	0	240.600	244.750	228.652	228.652	228.212	440	219.853
Piese de schimb	20.01.06	0	106.000	139.900	126.810	126.810	126.571	239	119.507
Transport	20.01.07	0	546.690	895.060	803.574	803.574	741.304	62.270	817.552
Posta, telecomunicatii, radio, tv, internet	20.01.08	0	419.860	499.650	475.692	475.692	465.712	9.980	483.729
Materiale si prestari de servicii cu caracter functional	20.01.09	0	138.630	163.880	157.563	157.563	155.578	1.985	205.340
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	0	3.482.990	4.349.050	4.013.543	4.013.543	3.963.553	49.990	3.823.643
Reparatii curente	20.02	0	1.289.730	2.247.120	1.816.278	1.816.278	1.740.394	75.884	2.726.174
Hrana (cod 20.03.01 + 20.03.02)	20.03	0	326.500	379.750	350.828	350.828	348.958	1.870	387.635
Hrana pentru oameni	20.03.01	0	326.500	379.750	350.828	350.828	348.958	1.870	387.635

A	B	1	2	3	4	5	6	7=5-6	8
Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	20.04	0	33.200	30.770	28.939	28.939	28.933	6	29.292
Medicamente	20.04.01	0	7.430	6.450	6.197	6.197	6.196	1	7.258
Materiale sanitare	20.04.02	0	24.470	23.720	22.142	22.142	22.141	1	21.950
Dezinfectanti	20.04.04	0	1.300	600	600	600	596	4	84
Bunuri de natura obiectelor de inventar (cod 20.05.01 + 20.05.03 + 20.05.30)	20.05	0	1.018.870	2.211.990	1.647.225	1.647.225	1.479.816	167.409	1.146.071
Uniforme si echipament	20.05.01	0	10.200	4.140	3.525	3.525	3.525	0	1.756
Lenjerie si accesorii de pat	20.05.03	0	3.000	3.420	3.414	3.414	3.414	0	2.659
Alte obiecte de inventar	20.05.30	0	1.005.670	2.204.430	1.640.286	1.640.286	1.472.877	167.409	1.141.656
Deplasari, detasari, transferari (cod 20.06.01 + 20.06.02)	20.06	0	94.650	127.010	113.804	113.804	113.804	0	108.673
Deplasari interne, detasari, transferari	20.06.01	0	69.450	55.250	48.248	48.248	48.248	0	48.248
Deplasari in strainatate	20.06.02	0	25.200	71.760	65.556	65.556	65.556	0	60.425
Carti, publicatii si materiale documentare	20.11	0	74.560	377.100	114.610	114.610	114.610	0	3.227
Consultanta si expertiza	20.12	0	11.100	11.040	11.040	11.040	11.040	0	11.040
Pregatire profesionala	20.13	0	133.600	111.850	93.243	93.243	93.243	0	93.833
Protectia muncii	20.14	0	53.600	58.900	47.520	47.520	47.451	69	49.119
Contributii ale administratiei publice locale la realizarea unor lucrari si servicii de interes public local, in baza unor conventii sau contracte de asociere	20.19	0	5.069.470	5.530.540	5.219.387	5.219.387	5.219.387	0	1.923.098
Comisioane si alte costuri aferente imprumuturilor (cod 20.24.01 + 20.24.02)	20.24	0	23.000	23.500	23.432	23.432	23.432	0	24.844
Comisioane si alte costuri aferente imprumuturilor externe	20.24.01	0	23.000	23.500	23.432	23.432	23.432	0	24.844
Alte cheltuieli (cod 20.30.01 la 20.30.04 + 20.30.06 + 20.30.07 + 20.30.09 + 20.30.30)	20.30	0	2.962.270	2.643.470	2.327.228	2.327.228	2.325.206	2.022	2.365.656
Reclama si publicitate	20.30.01	0	80.300	105.280	79.317	79.317	78.800	517	81.903
Protocol si reprezentare	20.30.02	0	84.000	139.000	127.107	127.107	126.127	980	134.991

A	B	1	2	3	4	5	6	7=5-6	8
Prime de asigurare non-viata	20.30.03	0	129.200	130.580	70.967	70.967	70.959	8	71.963
Chirii	20.30.04	0	664.900	641.800	624.171	624.171	624.095	76	579.894
Alte cheltuieli cu bunuri si servicii	20.30.30	0	2.003.870	1.626.810	1.425.666	1.425.666	1.425.225	441	1.496.905
TITLUL III DOBANZI (cod 30.01 la 30.03)	30	0	970.680	874.180	874.007	874.007	874.007	0	875.963
Dobanzi aferente datoriei publice interne (cod 30.01.01 + 30.01.02)	30.01	0	182.680	183.180	183.015	183.015	183.015	0	183.015
Dobanzi aferente datoriei publice interne directe	30.01.01	0	182.680	183.180	183.015	183.015	183.015	0	183.015
Dobanzi aferente datoriei publice externe (cod 30.02.01 la 30.02.03 + 30.02.05)	30.02	0	788.000	691.000	690.992	690.992	690.992	0	692.948
Dobanzi aferente creditelor externe contractate de ordonatorii de credite	30.02.02	0	788.000	691.000	690.992	690.992	690.992	0	692.948
TITLUL IV SUBVENTII (cod 40.03 + 40.20 + 40.30)	40	0	2.625.000	2.641.050	2.599.733	2.599.733	2.599.733	0	2.678.931
Subventii pentru acoperirea diferentelor de pret si tarif	40.03	0	2.300.000	2.300.000	2.300.000	2.300.000	2.300.000	0	2.300.000
Alte subventii	40.30	0	325.000	341.050	299.733	299.733	299.733	0	378.931
TITLUL V FONDURI DE REZERVA (cod 50.04)	50	0	841.540	51.540	0	0	0	0	0
Fond de rezerva bugetara la dispozitia autoritatilor locale	50.04	0	841.540	51.540	0	0	0	0	0
TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01)	51 SF	0	12.695.020	13.489.520	12.983.140	12.983.140	12.983.140	0	12.983.140
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)	51.01	0	12.695.020	13.489.520	12.983.140	12.983.140	12.983.140	0	12.983.140
Transferuri catre institutii publice	51.01.01	0	12.695.020	13.489.520	12.983.140	12.983.140	12.983.140	0	12.983.140
TITLUL VII ALTE TRANSFERURI (cod 55.01 + 55.02)	55 SF	0	3.610	1.444.980	1.173.293	1.173.293	1.173.293	0	1.438.608
Transferuri interne (cod 55.01.18 + 55.01.63 + 55.01.65)	55.01	0	3.610	1.444.980	1.173.293	1.173.293	1.173.293	0	1.438.608
Alte transferuri curente interne	55.01.18	0	3.610	1.444.980	1.173.293	1.173.293	1.173.293	0	1.438.608
TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	0	4.189.770	4.626.260	4.329.927	4.329.927	4.329.927	0	4.527.769

A	B	1	2	3	4	5	6	7=5-6	8
Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	0	4.189.770	4.626.260	4.329.927	4.329.927	4.329.927	0	4.527.769
Ajutoare sociale in numerar	57.02.01	0	4.164.770	4.605.260	4.311.977	4.311.977	4.311.977	0	4.509.819
Tichete de cresa si tichete sociale pentru gradinita	57.02.03	0	25.000	21.000	17.950	17.950	17.950	0	17.950
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	0	3.503.700	4.163.450	3.152.757	3.152.757	3.079.042	73.715	3.267.288
Burse	59.01	0	221.750	386.050	372.279	372.279	357.279	15.000	372.279
Asociatii si fundatii	59.11	0	2.081.950	2.927.400	1.956.162	1.956.162	1.897.447	58.715	2.070.693
Sustinerea cultelor	59.12	0	1.200.000	850.000	824.316	824.316	824.316	0	824.316
OPERATIUNI FINANCIARE (cod 80 + 81)	79	0	4.150.000	4.150.000	4.139.349	4.139.349	4.139.349	0	0
TITLUL XVII RAMBURSARI DE CREDITE (cod 81.01 + 81.02)	81	0	4.150.000	4.150.000	4.139.349	4.139.349	4.139.349	0	0
Rambursari de credite externe (cod 81.01.01 + 81.01.02 + 81.01.05 + 81.01.06)	81.01	0	4.150.000	4.150.000	4.139.349	4.139.349	4.139.349	0	0
Rambursari de credite externe contractate de ordonatorii de credite	81.01.01	0	4.150.000	4.150.000	4.139.349	4.139.349	4.139.349	0	0
TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (cod 85.01)	85	0	0	0	-341.754	-341.754	-341.754	0	0
Plati efectuate in anii precedenti si recuperate in anul curent (cod 85.01.01)	85.01	0	0	0	-341.754	-341.754	-341.754	0	0
Plati efectuate in anii precedenti si recuperate in anul curent in sectiunea de functionare a bugetului local	85.01.01	0	0	0	-341.754	-341.754	-341.754	0	0
SECTIUNEA DE DEZVOLTARE (cod 51 + 55 + 56 + 58 + 70 + 81 + 85)	0	0	12.006.370	26.380.560	17.535.390	17.535.390	17.208.650	326.740	78.073.909
CHELTUIELI CURENTE (cod 51 + 55 + 56)	01	0	235.040	236.040	178.296	178.296	178.296	0	277.628
TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.02)	51	0	235.040	236.040	178.296	178.296	178.296	0	178.296
Transferuri de capital (cod 51.02.12 + 51.02.28 + 51.02.29 + 51.02.47)	51.02	0	235.040	236.040	178.296	178.296	178.296	0	178.296
Alte transferuri de capital catre institutii publice	51.02.29	0	235.040	236.040	178.296	178.296	178.296	0	178.296

A	B	1	2	3	4	5	6	7=5-6	8
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 + 56.40)	56	0	0	0	0	0	0	0	99.332
Programe din Fondul European de Dezvoltare Regionala (FEDR) (cod 56.01.01 la 56.01.03)	56.01	0	0	0	0	0	0	0	99.332
Finantarea externa nerambursabila	56.01.02	0	0	0	0	0	0	0	99.332
CHELTUIELI DE CAPITAL (cod 71 + 72 + 75)	70	0	10.535.290	24.908.480	16.148.156	16.148.156	15.821.416	326.740	77.796.281
TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 + 71.03)	71	0	10.216.130	22.782.890	14.022.566	14.022.566	13.695.826	326.740	77.796.281
Active fixe (cod 71.01.01 la 71.01.03 + 71.01.30)	71.01	0	9.902.930	22.301.810	13.859.549	13.859.549	13.532.809	326.740	77.715.313
Constructii	71.01.01	0	8.629.020	18.380.890	10.923.184	10.923.184	10.620.220	302.964	74.888.493
Masini, echipamente si mijloace de transport	71.01.02	0	695.760	1.871.710	1.221.329	1.221.329	1.220.108	1.221	966.854
Mobilier, aparatura birotica si alte active corporale	71.01.03	0	155.000	241.870	195.417	195.417	195.417	0	1.148.392
Alte active fixe	71.01.30	0	423.150	1.807.340	1.519.619	1.519.619	1.497.064	22.555	711.574
Reparatii capitale aferente activelor fixe	71.03	0	313.200	481.080	163.017	163.017	163.017	0	80.968
TITLUL XIV ACTIVE FINANCIARE (cod 72.01)	72	0	319.160	2.125.590	2.125.590	2.125.590	2.125.590	0	0
Active financiare (cod 72.01.01)	72.01	0	319.160	2.125.590	2.125.590	2.125.590	2.125.590	0	0
Participare la capitalul social al societatile comerciale	72.01.01	0	319.160	2.125.590	2.125.590	2.125.590	2.125.590	0	0
OPERATIUNI FINANCIARE (cod 81)	79	0	1.236.040	1.236.040	1.236.015	1.236.015	1.236.015	0	0
TITLUL XVII RAMBURSARI DE CREDITE (cod 81.04)	81	0	1.236.040	1.236.040	1.236.015	1.236.015	1.236.015	0	0
Rambursarea imprumuturilor contractate pentru finantarea proiectelor cu finantare UE	81.04	0	1.236.040	1.236.040	1.236.015	1.236.015	1.236.015	0	0
TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (cod 85.01)	85	0	0	0	-27.077	-27.077	-27.077	0	0
Plati efectuate in anii precedenti si recuperate in anul curent (cod 85.01.02 + 85.01.05)	85.01	0	0	0	-27.077	-27.077	-27.077	0	0
Plati efectuate in anii precedenti si recuperate in anul curent in sectiunea de dezvoltare a bugetului local	85.01.02	0	0	0	-27.077	-27.077	-27.077	0	0