

CONTUL DE EXECUTIE AL INSTITUTIILOR PUBLICE - CHELTUIELI

la data de 31.12.2022

Cod 21 Capitol 6610060103 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
		aprobate la finele perioadei de raportare	trimestriale cumulate	aprobate la finele perioadei de raportare	trimestriale cumulate					
A	B	1	2	3	4	5	6	7	8=6-7	9
TOTAL CHELTUIELI(SECTIUNEA DE FUNCTIONARE+SECTIUNEA DE DEZVOLTARE)				206,894,260	214,909,460	182,453,436	182,453,436	182,453,436		184,687,552
SECTIUNEA DE FUNCTIONARE (cod 01+79+85)				188,914,260	188,914,260	167,816,417	167,816,417	167,816,417		176,090,193
CHELTUIELI CURENTE (10+20+30+40+50+51(SF+55SF+57+59)	01			188,914,260	188,914,260	169,037,396	169,037,396	169,037,396		176,090,193
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10			128,764,390	128,764,390	119,449,469	119,449,469	119,449,469		118,145,770
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			123,544,390	123,544,390	115,338,925	115,338,925	115,338,925		114,046,596
Salarii de baza	100101			80,377,000	80,347,000	79,623,061	79,623,061	79,623,061		79,602,223
Sporuri pentru conditii de munca	100105			27,463,390	27,463,390	23,233,127	23,233,127	23,233,127		22,692,545
Alte sporuri	100106			4,970,000	4,970,000	4,806,680	4,806,680	4,806,680		4,887,694
Indemnizatii de delasare	100114			604,000	604,000	14,583	14,583	14,583		14,583
Indemnizatii de hrana	100117			4,030,000	4,030,000	3,342,605	3,342,605	3,342,605		3,341,287
Alte drepturi salariale in bani	100130			6,100,000	6,130,000	4,318,869	4,318,869	4,318,869		3,508,264
Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	1002			1,680,000	1,680,000	1,301,347	1,301,347	1,301,347		1,301,077
Tichete de vacanta	100206			1,680,000	1,680,000	1,301,347	1,301,347	1,301,347		1,301,077
Contributii (cod 10.03.01 la 10.03.06)	1003			3,540,000	3,540,000	2,809,197	2,809,197	2,809,197		2,798,097
Contributii de asigurari sociale de stat	100301			270,000	270,000	231,922	231,922	231,922		232,049
Contributia asiguratorie pentru munca	100307			3,270,000	3,270,000	2,577,275	2,577,275	2,577,275		2,566,048
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			59,283,870	59,283,870	48,913,066	48,913,066	48,913,066		57,274,700

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			10,724,000	11,270,000	9,794,643	9,794,643	9,794,643		9,664,706
Furnituri de birou	200101			270,000	270,000	261,898	261,898	261,898		246,026
Materiale pentru curatenie	200102			1,320,000	1,320,000	1,014,895	1,014,895	1,014,895		1,048,277
Incalzit, iluminat si forta motrica	200103			2,400,000	2,942,000	2,706,559	2,706,559	2,706,559		2,701,623
Apa, canal si salubritate	200104			340,000	340,000	319,576	319,576	319,576		352,084
Carburanti si lubrifianti	200105			30,000	34,000	33,676	33,676	33,676		34,344
Piese de schimb	200106			452,000	452,000	246,485	246,485	246,485		222,076
Transport	200107			370,000	370,000	298,980	298,980	298,980		280,607
Posta, telecomunicatii, radio, tv, internet	200108			72,000	72,000	61,030	61,030	61,030		65,130
Materiale si prestari de servicii cu caracter functional	200109			1,520,000	1,520,000	1,227,535	1,227,535	1,227,535		1,206,796
Alte bunuri si servicii pentru intretinere si functionare	200130			3,950,000	3,950,000	3,624,009	3,624,009	3,624,009		3,507,743
Reparatii curente	2002			1,100,000	1,123,000	755,206	755,206	755,206		753,658
Hrana (cod 20.03.01+20.03.02)	2003			752,870	752,870	706,688	706,688	706,688		762,722
Hrana pentru oameni	200301			752,870	752,870	706,688	706,688	706,688		762,722
Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	2004			45,353,000	44,322,000	36,030,760	36,030,760	36,030,760		44,628,811
Medicamente	200401			17,968,000	23,431,000	22,826,501	22,826,501	22,826,501		30,523,925
Materiale sanitare	200402			11,800,000	5,449,000	3,914,227	3,914,227	3,914,227		4,502,496
Reactivi	200403			14,458,000	14,315,000	8,734,742	8,734,742	8,734,742		8,970,421
Dezinfectanti	200404			1,127,000	1,127,000	555,290	555,290	555,290		631,969
Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	2005			779,000	977,000	923,682	923,682	923,682		485,272
Uniforme si echipament	200501			10,000	29,000	27,353	27,353	27,353		10,789
Lenjerie si accesorii de pat	200503			9,000	28,000	27,496	27,496	27,496		53,056
Alte obiecte de inventar	200530			760,000	920,000	868,833	868,833	868,833		421,427
Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	2006			3,000	54,000	41,440	41,440	41,440		41,787
Deplasari interne, detasari, transferari	200601			3,000	53,000	41,440	41,440	41,440		41,787
Deplasari in strainatate	200602				1,000					
Materiale de laborator	2009			34,000	61,000	58,370	58,370	58,370		51,072
Carti, publicatii si materiale documentare	2011			1,000	1,000					
Pregatire profesionala	2013			121,000	152,000	123,969	123,969	123,969		141,164
Protectia muncii	2014			65,000	65,000	33,472	33,472	33,472		34,776
Studii si cercetari	2016			2,000	29,000	27,099	27,099	27,099		44,689

A	B	1	2	3	4	5	6	7	8=6-7	9
Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	2030			349,000	477,000	417,737	417,737	417,737		666,043
Prime de asigurare non-viata	203003			15,000	15,000	7,086	7,086	7,086		
Chirii	203004			146,000	200,000	157,997	157,997	157,997		162,009
Alte cheltuieli cu bunuri si servicii	203030			188,000	262,000	252,654	252,654	252,654		504,034
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			866,000	866,000	674,861	674,861	674,861		669,723
Sume aferente persoanelor cu handicap neincadrate	5940			866,000	866,000	674,861	674,861	674,861		669,723
TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT(85.01)	85F					-1,220,979	-1,220,979	-1,220,979		
Plati efectuate in anii precedenti si recuperate in anul curent (cod 85.01.01)	8501F					-1,220,979	-1,220,979	-1,220,979		
Plati efectuate in anii precedenti si recuperate in anul curent in sectiunea de functionare a bugetului local	850101					-1,220,979	-1,220,979	-1,220,979		
SECTIUNEA DE DEZVOLTARE (cod 51+55+56+58+70+81+85)				17,980,000	25,995,200	14,637,019	14,637,019	14,637,019		8,597,359
TITLUL X Proiecte cu finantare din fonduri externe nerambursabile aferente cadrului financiar 2014-2020 (cod 58.01 la 58.05+58.11+58.12+58.15+58.16+58.30)	58			16,909,000	16,909,000	9,152,506	9,152,506	9,152,506		326,709
Programe din Fondul European de Dezvoltare Regionala (FEDR) (cod 58.01.01 la 58.01.03)	5801			16,909,000	16,909,000	9,152,506	9,152,506	9,152,506		326,709
Finantarea nationala	580101			2,536,000	2,536,000	1,366,275	1,366,275	1,366,275		480
Finantarea externa nerambursabila	580102			14,373,000	14,373,000	7,786,231	7,786,231	7,786,231		326,229
CHELTUIELI DE CAPITAL (cod 71+72+75)	70			1,071,000	9,086,200	5,484,513	5,484,513	5,484,513		8,270,650
TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 + 71.03)	71			1,071,000	9,086,200	5,484,513	5,484,513	5,484,513		8,270,650
Active fixe (cod 71.01.01 la 71.01.03+71.01.30)	7101			31,000	5,041,000	2,520,420	2,520,420	2,520,420		5,245,451
Masini, echipamente si mijloace de transport	710102				142,000	134,250	134,250	134,250		1,502,630
Mobilier, aparatura biroutica si alte active corporale	710103									10,061
Alte active fixe	710130			31,000	4,899,000	2,386,170	2,386,170	2,386,170		3,732,760
Reparatii capitale aferente activelor fixe	7103			1,040,000	4,045,200	2,964,093	2,964,093	2,964,093		3,025,199
	84					-1,220,979	-1,220,979	-1,220,979		
A. CHELTUIELILE CURENTE (10+20+30+40+50+51+55+56+58+57+59)	01			205,823,260	205,823,260	178,189,902	178,189,902	178,189,902		176,416,902

A	B	1	2	3	4	5	6	7	8=6-7	9
TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (85.01)	85					-1,220,979	-1,220,979	-1,220,979		
Plati efectuate in anii precedenti si recuperate in anul curent (cod 85.01.02+85.01.05)	8501					-1,220,979	-1,220,979	-1,220,979		

*) Se inscriu denumirea si simbolul capitolelor 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 inscrise in col. 6 "Plati efectuate" cu semnul minus la Titlul 85, art. 85.01 "Plati efectuate din precedentii 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 platit" sa nu fie raportate sume.

MANAGER PERSOANA

JURIDICA

MANSANA OPTIM SRL EC. MURESAN
IOAN

DIRECTOR
FINANCIAR-CONTABIL
EC. JURJE DORIN


