

CONTUL DE EXECUTIE AL INSTITUTIILOR PUBLICE - CHELTUIELI

Anexa 7

la data de 31.12.2018

Cod 21 Capitol 11342521

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 |
|---|---------------|-----------------------|--|-----------------------|----------------------|--------------------|-----------------|------------------------------|---------------------|
| | | | anuale aprobate la finele perioadei de raportare | trimestriale cumulate | | | | | |
| A | B | 1 | 2 | 3 | 4 | 5 | 6 | 7=5-6 | 8 |
| TOTAL CHELTUIELI(SECTIUNEA DE FUNCTIONARE+SECTIUNEA DE DEZVOLTARE) | | | 5,994,107 | 6,058,132 | 6,044,983 | 6,044,983 | 6,044,983 | | 6,600,077 |
| SECTIUNEA DE FUNCTIONARE (cod 01+79+85) | F | | 5,994,107 | 6,058,132 | 6,044,983 | 6,044,983 | 6,044,983 | | 6,589,176 |
| CHELTUIELI CURENTE (10+20+30+40+50+51SF+55SF+57+59) | 01F | | 5,994,107 | 6,058,132 | 6,049,202 | 6,049,202 | 6,049,202 | | 6,589,176 |
| TIT:UL I CHELTUIELI DE PERSONAL (cod 10.01 la10.03) | 10 | | 5,471,766 | 5,581,291 | 5,579,685 | 5,579,685 | 5,579,685 | | 6,116,296 |
| 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 | | 5,155,285 | 5,258,810 | 5,257,250 | 5,257,250 | 5,257,250 | | 5,779,330 |
| Salarii de baza | 100101 | | 3,941,720 | 3,941,720 | 3,941,720 | 3,941,720 | 3,941,720 | | 4,502,417 |
| Sporuri pentru conditii de munca | 100105 | | 3,700 | 3,700 | 3,643 | 3,643 | 3,643 | | 4,183 |
| Alte sporuri | 100106 | | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 | | 31,776 |
| Fond aferent platii cu ora | 100111 | | 1,161,530 | 1,265,055 | 1,264,944 | 1,264,944 | 1,264,944 | | 1,240,954 |
| Alte drepturi salariale in bani | 100130 | | 43,335 | 43,335 | 41,943 | 41,943 | 41,943 | | |
| Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30) | 1002 | | 124,946 | 130,946 | 130,900 | 130,900 | 130,900 | | 130,900 |
| Transportul la si de la locul de munca | 100205 | | 10,000 | 16,000 | 16,000 | 16,000 | 16,000 | | 16,000 |
| Tichete de vacanta | 100206 | | 114,946 | 114,946 | 114,900 | 114,900 | 114,900 | | 114,900 |
| Contributii (cod 10.03.01 la 10.03.06) | 1003 | | 191,535 | 191,535 | 191,535 | 191,535 | 191,535 | | 206,066 |
| Contributii de asigurari sociale de stat | 100301 | | 59,367 | 59,367 | 59,367 | 59,367 | 59,367 | | 59,367 |
| Contributii de asigurari de somaj | 100302 | | 1,877 | 1,877 | 1,877 | 1,877 | 1,877 | | 1,877 |
| Contributii de asigurari sociale de sanatate | 100303 | | 19,547 | 19,547 | 19,547 | 19,547 | 19,547 | | 19,547 |
| Contributii de asigurari pentru accidente de munca si boli | 100304 | | 1,074 | 1,074 | 1,074 | 1,074 | 1,074 | | 1,074 |

| A | B | 1 | 2 | 3 | 4 | 5 | 6 | 7=5-6 | 8 |
|---|--------|---|---------|---------|---------|---------|---------|-------|---------|
| profesionale | | | | | | | | | |
| Contributii pentru concedii si indemnizatii | 100306 | | 197 | 197 | 197 | 197 | 197 | | 2.877 |
| Contributia asiguratorie pentru munca | 100307 | | 109,473 | 109,473 | 109,473 | 109,473 | 109,473 | | 121,324 |
| 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 | | 283,000 | 310,000 | 306,291 | 306,291 | 306,291 | | 309,654 |
| Bunuri si servicii (cod 20.01.01 la 20.01.09+20.01.30) | 2001 | | 248,000 | 271,000 | 268,119 | 268,119 | 268,119 | | 252,836 |
| Furnituri de birou | 200101 | | 10,000 | 9,000 | 8,807 | 8,807 | 8,807 | | 8,807 |
| Materiale pentru curatenie | 200102 | | 10,000 | 10,000 | 9,937 | 9,937 | 9,937 | | 9,937 |
| Incalziti, iluminati si forta motrica | 200103 | | 111,000 | 111,000 | 110,923 | 110,923 | 110,923 | | 110,923 |
| Apa, canal si salubritate | 200104 | | 45,000 | 45,000 | 42,657 | 42,657 | 42,657 | | 42,657 |
| Posta, telecomunicatii, radio, tv, internet | 200108 | | 6,000 | 6,000 | 5,937 | 5,937 | 5,937 | | 5,937 |
| Materiale si prestari de servicii cu caracter functional | 200109 | | 33,000 | 33,000 | 33,000 | 33,000 | 33,000 | | 30,555 |
| Alte bunuri si servicii pentru intretinere si functionare | 200130 | | 33,000 | 57,000 | 56,858 | 56,858 | 56,858 | | 44,020 |
| Reparatii curente | 2002 | | 12,000 | 12,000 | 11,980 | 11,980 | 11,980 | | 9,879 |
| Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04) | 2004 | | 2,000 | 2,000 | 2,000 | 2,000 | 2,000 | | 2,000 |
| Medicamente | 200401 | | 2,000 | 2,000 | 2,000 | 2,000 | 2,000 | | 2,000 |
| Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30) | 2005 | | 6,000 | 13,000 | 12,980 | 12,980 | 12,980 | | 34,599 |
| Alte obiecte de inventar | 200530 | | 6,000 | 13,000 | 12,980 | 12,980 | 12,980 | | 34,599 |
| Carti, publicatii si materiale documentare | 2011 | | 1,000 | 1,000 | 872 | 872 | 872 | | |
| Pregatire profesionala | 2013 | | 12,000 | 9,000 | 8,340 | 8,340 | 8,340 | | 8,340 |
| Protectia muncii | 2014 | | 2,000 | 2,000 | 2,000 | 2,000 | 2,000 | | 2,000 |
| TITLUL IX ASISTENTA SOCIALA (cod 57.02) | 57 | | 42,649 | 44,149 | 40,941 | 40,941 | 40,941 | | 40,941 |
| Ajutoare sociale (cod 57.02.01 la 57.02.05) | 5702 | | 42,649 | 44,149 | 40,941 | 40,941 | 40,941 | | 40,941 |
| Ajutoare sociale in numerar | 570201 | | 30,000 | 30,000 | 26,792 | 26,792 | 26,792 | | 26,792 |
| Ajutoare sociale in natura | 570202 | | 12,649 | 14,149 | 14,149 | 14,149 | 14,149 | | 14,149 |
| 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 | | 196,692 | 122,692 | 122,285 | 122,285 | 122,285 | | 122,285 |
| Burse | 5901 | | 23,222 | 23,222 | 22,830 | 22,830 | 22,830 | | 22,830 |
| Despagubiri civile | 5917 | | 5,600 | 5,600 | 5,585 | 5,585 | 5,585 | | 5,585 |
| Sume aferente persoanelor cu handicap neincadrate | 5940 | | 167,870 | 93,870 | 93,870 | 93,870 | 93,870 | | 93,870 |
| TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI | 85F | | | | -4,219 | -4,219 | -4,219 | | |

| A | B | 1 | 2 | 3 | 4 | 5 | 6 | 7=5-6 | 8 |
|---|--------|---|-----------|-----------|-----------|-----------|-----------|-----------|-----------|
| RECUPERATE IN ANUL CURENT(85.01) | | | | | | | | | |
| Plati efectuate in anii precedenti si recuperate in anul curent (cod 85.01.01) | 8501F | | | | -4,219 | -4,219 | -4,219 | | |
| Plati efectuate in anii precedenti si recuperate in anul curent in sectiunea de functionare a bugetului local | 850101 | | | | -4,219 | -4,219 | -4,219 | | |
| SECTIUNEA DE DEZVOLTARE (cod 51+55+56+58+70+81+85) | D | | | | | | | | 10,901 |
| CHELTUIELI DE CAPITAL ((cod 71+72+75) | 70 | | | | | | | | 10,901 |
| TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 + 71.03) | 71 | | | | | | | | 10,901 |
| Active fixe (cod 71.01.01 la 71.01.03+71.01.30) | 7101 | | | | | | | | 10,901 |
| Mobilier, aparatura birou si alte active corporale | 710103 | | | | | | | | 3,998 |
| Alte active fixe | 710130 | | | | | | | | 6,903 |
| A. CHELTUIELILE CURENTE (10+20+30+40+50+51+55+56+58+57+59) | 01 | | 5,994,107 | 6,058,132 | 6,049,202 | 6,049,202 | 6,049,202 | 6,049,202 | 6,589,176 |
| TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (85.01) | 85 | | | | -4,219 | -4,219 | -4,219 | | |

*) 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 veniturii 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

Prof. Bădicioiu Iuliana Maria



Conducatorul compartimentului

financiar-contabil

Lăutaru-Butaru Andreea