

CONTUL DE EXECUTIE DETALIAREA CHELTUIELILOR
49.02 la data de 31-12-2021

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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 | | | | | |
| TOTAL CHELTUIELI | 00 | | | 56263190 | 55739190 | 55739190 | 52038471 | 46357894 | 5680577 | 34311523 |
| TOTAL CHELTUIELI SECTIUNEA FUNCTIONARE | 00 | | | 39673000 | 41919000 | 41919000 | 41360915 | 35848525 | 5512390 | 33588582 |
| CHELTUIELI CURENTE | 01 | | | 37853000 | 40099000 | 40099000 | 39680915 | 34168525 | 5512390 | 33588582 |
| TITLUL I CHELTUIELI DE PERSONAL | 10 | | | 11057000 | 9331000 | 9331000 | 9331000 | 8154975 | 1176025 | 8174243 |
| Cheltuieli salariale in bani | 10.01 | | | 10766000 | 9043000 | 9043000 | 9043000 | 7922877 | 1120123 | 7942784 |
| Salarii de baza | 10.01.01 | | | 5786000 | 4900000 | 4900000 | 4900000 | 4299075 | 600925 | 4270741 |
| Sporuri pentru conditii de munca | 10.01.05 | | | 704000 | 702000 | 702000 | 702000 | 585759 | 116241 | 584958 |
| Fond aferent platii cu ora | 10.01.11 | | | 1016000 | 180000 | 180000 | 180000 | 168725 | 11275 | 168725 |
| Indemnizatii platite unor persoane din afara unitatii | 10.01.12 | | | 2628000 | 2618000 | 2618000 | 2618000 | 2337266 | 280734 | 2376556 |
| Indemnizatii de hrana | 10.01.17 | | | 202000 | 203000 | 203000 | 203000 | 166327 | 36673 | 165869 |
| Alte drepturi salariale in bani | 10.01.30 | | | 430000 | 440000 | 440000 | 440000 | 365725 | 74275 | 375935 |
| Cheltuieli salariale in natura | 10.02 | | | 120000 | 120000 | 120000 | 120000 | 102690 | 17310 | 102157 |
| Norme de hrana | 10.02.02 | | | 120000 | 120000 | 120000 | 120000 | 102690 | 17310 | 102157 |
| Contributii | 10.03 | | | 171000 | 168000 | 168000 | 168000 | 129408 | 38592 | 129302 |
| Contributia asiguratorie pentru munca | 10.03.07 | | | 171000 | 168000 | 168000 | 168000 | 129408 | 38592 | 129302 |
| TITLUL II BUNURI SI SERVICII | 20 | | | 24557000 | 28592000 | 28592000 | 28592000 | 24470890 | 4121110 | 23957215 |
| Bunuri si servicii | 20.01 | | | 5156000 | 6263000 | 6263000 | 6263000 | 4543451 | 1719549 | 4017280 |
| Furnituri de birou | 20.01.01 | | | 63000 | 63000 | 63000 | 63000 | 59141 | 3859 | 19980 |
| Materiale pentru curatenie | 20.01.02 | | | 183000 | 183000 | 183000 | 183000 | 9183 | 173817 | 9183 |
| Incalziti, iluminati si forta motrica | 20.01.03 | | | 1152000 | 1150000 | 1150000 | 1150000 | 917514 | 232486 | 900107 |
| Apa, canal si salubritate | 20.01.04 | | | 53000 | 53000 | 53000 | 53000 | 49674 | 3326 | 49674 |
| Carburanti si lubrifianti | 20.01.05 | | | 132000 | 138000 | 138000 | 138000 | 50603 | 87397 | 50603 |
| Transport | 20.01.07 | | | 1054000 | 664000 | 664000 | 664000 | 537594 | 126406 | 493962 |
| Posta, telecomunicatii, radio, tv, internet | 20.01.08 | | | 265000 | 280000 | 280000 | 280000 | 267046 | 12954 | 266498 |

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|---|---------------|-----------------------|------------|------------------|----------------|----------------------|--------------------|-----------------|-----------------------------|---------------------|
| | | initiale | definitive | initiale | definitive | | | | | |
| Alte bunuri si servicii pentru intretinere si functionare | 20.01.30 | | | 2254000 | 3732000 | 3732000 | 3732000 | 2652696 | 1079304 | 2227273 |
| Reparatii curente | 20.02.00 | | | 1267000 | 1211000 | 1211000 | 1211000 | 1056376 | 154624 | 1056376 |
| Medicamente si materiale sanitare | 20.04 | | | 6000 | 6000 | 6000 | 6000 | 6000 | 6000 | 6000 |
| Materiale sanitare | 20.04.02 | | | 6000 | 6000 | 6000 | 6000 | 6000 | 6000 | 6000 |
| Bunuri de natura obiectelor de inventar | 20.05 | | | 25000 | 25000 | 25000 | 25000 | | 25000 | 25000 |
| Uniforme si echipament | 20.05.01 | | | 25000 | 25000 | 25000 | 25000 | | 25000 | 25000 |
| Pregatire profesionala | 20.13.00 | | | 135000 | 3000 | 3000 | 3000 | 345 | 2655 | 345 |
| Comisioane si alte costuri aferente imprumuturilor | 20.24 | | | 32000 | 32000 | 32000 | 32000 | 15000 | 17000 | 17000 |
| Comisioane si alte costuri aferente imprumuturilor externe | 20.24.01 | | | 32000 | 32000 | 32000 | 32000 | 15000 | 17000 | 17000 |
| Alte cheltuieli | 20.30 | | | 17936000 | 21052000 | 21052000 | 21052000 | 18855718 | 2196282 | 18883214 |
| Alte cheltuieli cu bunuri si servicii | 20.30.30 | | | 17936000 | 21052000 | 21052000 | 21052000 | 18855718 | 2196282 | 18883214 |
| TITLUL III DOBANZI | 30 | | | 742000 | 242000 | 242000 | 184000 | 179839 | 4161 | 94396 |
| Dobanzi aferente datoriei publice interne | 30.01 | | | 699000 | 199000 | 199000 | 141000 | 141000 | | 61744 |
| Dobanzi aferente creditelor interne garantate | 30.01.02 | | | 699000 | 199000 | 199000 | 141000 | 141000 | | 61744 |
| Dobanzi aferente datoriei publice externe | 30.02 | | | 43000 | 43000 | 43000 | 43000 | 38839 | 4161 | 32652 |
| Dobanzi aferente creditelor externe contractate de ordonatorii de credite | 30.02.02 | | | 43000 | 43000 | 43000 | 43000 | 38839 | 4161 | 32652 |
| TITLUL VII ALTE TRANSFERURI | 55 | | | 832000 | 1239000 | 1239000 | 981000 | 981000 | | 981000 |
| A. Transferuri interne | 55.01 | | | 832000 | 1239000 | 1239000 | 981000 | 981000 | | 981000 |
| Alte transferuri curente interne | 55.01.18 | | | | 258000 | 258000 | | | | |
| Finantarea invatamantului particular sau confesional acreditat | 55.01.63 | | | 832000 | 981000 | 981000 | 981000 | 981000 | | 981000 |
| TITLUL IX ASISTENTA SOCIALA | 57 | | | 360000 | 360000 | 360000 | 360000 | 205273 | 154727 | 205273 |
| Ajutoare sociale | 57.02 | | | 360000 | 360000 | 360000 | 360000 | 205273 | 154727 | 205273 |
| Ajutoare sociale in numerar | 57.02.01 | | | 360000 | 360000 | 360000 | 360000 | 205273 | 154727 | 205273 |
| TITLUL XI ALTE CHELTUIELI | 59 | | | 305000 | 335000 | 335000 | 232915 | 176548 | 56367 | 176455 |
| Burse | 59.01.00 | | | 200000 | 200000 | 200000 | 131980 | 116770 | 15210 | 116770 |
| Sustinerea cultelor | 59.12.00 | | | | 30000 | 30000 | | | | |

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|---|---------------|-----------------------|------------|------------------|------------|----------------------|--------------------|-----------------|------------------------------|---------------------|
| | | initiale | definitive | initiale | definitive | | | | | |
| Sume aferente persoanelor cu handicap neincadrate | 59.40.00 | | | 105000 | 105000 | 105000 | 100935 | 59778 | 41157 | 59685 |
| OPERATIUNI FINANCIARE | 79 | | | 1820000 | 1820000 | 1820000 | 1680000 | 1680000 | | |
| TITLUL XVII RAMBURSARI DE CREDITE | 81 | | | 1820000 | 1820000 | 1820000 | 1680000 | 1680000 | | |
| Rambursari de credite externe | 81.01 | | | 560000 | 560000 | 560000 | 560000 | 560000 | | |
| Rambursari de credite aferente datoriei publice externe locale | 81.01.05 | | | 560000 | 560000 | 560000 | 560000 | 560000 | | |
| Rambursari de credite interne | 81.02 | | | 1260000 | 1260000 | 1260000 | 1120000 | 1120000 | | |
| Rambursari de credite aferente datoriei publice interne locale | 81.02.05 | | | 1260000 | 1260000 | 1260000 | 1120000 | 1120000 | | |
| TOTAL CHELTUIELI SECTIUNEA DEZVOLTARE | 00 | | | 16590190 | 13820190 | 13820190 | 10677556 | 10509369 | 168187 | 722941 |
| TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020 | 58 | | | 1479190 | 1479190 | 1479190 | 782762 | 614575 | 168187 | 206897 |
| Programe din Fondul European de Dezvoltare (FEDR) | 58.01 | | | 849190 | 849190 | 849190 | 237770 | 69583 | 168187 | 69583 |
| Finantare nationala | 58.01.01 | | | 617850 | 169850 | 169850 | 47554 | 13917 | 33637 | 13917 |
| Finantare externa nerambursabila | 58.01.02 | | | 231340 | 679340 | 679340 | 190216 | 55666 | 134550 | 55666 |
| Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR) | 58.04 | | | 630000 | 630000 | 630000 | 544992 | 544992 | | 137314 |
| Finantare externa nerambursabila | 58.04.02 | | | 350000 | 350000 | 350000 | 324206 | 324206 | | |
| Cheltuieli neeligibile | 58.04.03 | | | 280000 | 280000 | 280000 | 220786 | 220786 | | 137314 |
| CHELTUIELI DE CAPITAL | 70 | | | 15111000 | 12341000 | 12341000 | 9894794 | 9894794 | | 516044 |
| TITLUL XIII ACTIVE NEFINANCIARE | 71 | | | 15111000 | 12341000 | 12341000 | 9894794 | 9894794 | | 516044 |
| Active fixe | 71.01 | | | 15111000 | 12341000 | 12341000 | 9894794 | 9894794 | | 516044 |
| Construcții | 71.01.01 | | | 11667000 | 10200000 | 10200000 | 8762503 | 8762503 | | 27701 |
| Masini, echipamente si mijloace de transport | 71.01.02 | | | 210000 | 180000 | 180000 | 179187 | 179187 | | 391764 |
| Mobilier, aparatura birou si alte active corporale | 71.01.03 | | | | | | | | | 76753 |
| Alte active fixe | 71.01.30 | | | 3234000 | 1961000 | 1961000 | 953104 | 953104 | | 19826 |

Conducatorul institutiei

Conducatorul compartimentului financiar - contabil

