

Contul de executie a bugetului institutiei publice - cheltuieli

31 Martie 2016

Cod Anexa: Anexa 07B

02	02								
Denumirea indicatorului	Cod Rand	Credite de angajament	Credite bugetare anuale aprobate la finele perioadei de raportare	Credite bugetare trimestriale cumulate	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legate de platit	Cheltuieli efective
A	B	1	2	3	4	5	6	7	8
TOTAL CHELTUIELI	00	9,674,610	190,505,590	59,365,590	51,920,255	51,435,106	46,402,443	5,032,663	47,115,578
01. CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+56+57+59+65)	01	0	167,772,980	53,027,680	47,475,137	47,008,806	42,527,371	4,481,435	45,060,669
TITLUL I CHELTUIELI DE PERSONAL	10	0	85,017,870	23,669,060	23,178,876	23,076,242	22,963,844	112,398	23,328,278
Cheltuieli salariale in bani	10.01	0	69,075,150	19,230,500	18,835,173	18,773,370	18,715,242	58,128	19,009,693
Salarii de baza	10.01.01	0	63,192,820	17,602,440	17,255,986	17,208,757	17,181,840	26,917	17,239,580
Sporuri pentru conditii de munca	10.01.05	0	737,720	191,720	152,758	149,963	146,155	3,808	160,399
Alte sporuri	10.01.06	0	360,330	68,750	68,467	65,304	63,143	2,161	77,935
Fond pentru posturi ocupate prin cumul	10.01.10	0	305,300	95,560	95,176	94,720	92,148	2,572	92,831
Fond aferent platii cu ora	10.01.11	0	4,134,240	1,185,900	1,183,834	1,180,740	1,161,481	19,259	1,366,319
Indemnizatii platite unor persoane din afara unitatii	10.01.12	0	264,000	66,500	61,514	61,014	61,014	0	61,795
Indemnizatii de delegare	10.01.13	0	9,210	3,100	908	408	408	0	408
Alte drepturi salariale in bani	10.01.30	0	71,530	16,530	16,530	12,464	9,053	3,411	10,426
Contributii	10.03	0	15,942,720	4,438,560	4,343,703	4,302,872	4,248,602	54,270	4,318,585
Contributii de asigurari sociale de stat	10.03.01	0	11,142,380	3,068,750	3,007,780	2,994,935	2,969,523	25,412	3,029,068
Contributii de asigurari de somaj	10.03.02	0	374,770	106,180	103,981	101,755	94,189	7,566	91,618
Contributii de asigurari sociale de sanatate	10.03.03	0	3,596,790	1,015,050	992,550	983,949	973,688	10,261	987,008
Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	0	139,380	38,710	37,692	36,701	31,623	5,078	30,870
Contributii pentru concedii si indemnizatii	10.03.06	0	689,400	209,870	201,700	185,532	179,579	5,953	180,021
TITLUL II BUNURI SI SERVICII	20	0	39,603,010	13,959,120	11,252,043	10,959,946	8,658,287	2,301,659	8,592,476

Bunuri si servicii	20.01	0	29,198,790	10,418,800	9,200,114	8,944,168	6,803,747	2,140,421	6,642,503
Furnituri de birou	20.01.01	0	391,030	113,550	81,015	74,800	53,043	21,757	60,930
Materiale pentru curatenie	20.01.02	0	435,760	95,660	83,615	69,692	47,152	22,540	64,076
Incalziti, iluminati si forta motrica	20.01.03	0	6,148,440	2,467,540	1,863,777	1,740,072	1,370,364	369,768	1,555,647
Apa, canal si salubritate	20.01.04	0	14,135,410	6,157,320	5,741,696	5,709,149	4,254,196	1,454,953	3,735,819
Carburanti si lubrifianti	20.01.05	0	74,950	20,500	3,000	3,000	2,500	500	20,431
Piese de schimb	20.01.06	0	39,250	12,300	7,913	7,913	7,913	0	7,913
Transport	20.01.07	0	968,000	281,450	254,634	242,122	161,074	81,048	178,735
Posta, telecomunicatii, radio, tv, internet	20.01.08	0	736,590	228,270	147,052	137,587	116,635	20,952	115,385
Materiale si prestari de servicii cu caracter functional	20.01.09	0	3,491,740	694,450	613,350	595,753	479,701	116,052	511,408
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	0	2,777,650	647,790	404,062	364,080	311,169	52,911	392,159
Reparatii curente	20.02	0	5,229,000	1,656,500	362,829	351,695	315,045	36,650	323,379
Hrana	20.03	0	1,058,000	240,000	233,628	233,628	233,628	0	252,863
Hrana pentru oameni	20.03.01	0	1,058,000	240,000	233,628	233,628	233,628	0	252,863
Medicamente si materiale sanitare	20.04	0	40,000	10,600	1,039	1,039	0	1,039	1,683
Medicamente	20.04.01	0	20,750	5,300	504	504	0	504	887
Materiale sanitare	20.04.02	0	19,250	5,300	535	535	0	535	796
Bunuri de natura obiectelor de inventar	20.05	0	472,360	47,470	35,679	29,969	12,623	17,346	97,897
Uniforme si echipament	20.05.01	0	7,400	0	0	0	0	0	19,047
Lenjerie si accesorii de pat	20.05.03	0	0	0	0	0	0	0	161
Alte obiecte de inventar	20.05.30	0	464,960	47,470	35,679	29,969	12,623	17,346	78,689
Deplasari, detasari, transferari	20.06	0	136,200	41,800	19,786	17,663	13,345	4,318	13,960
Deplasari interne, detasari, transferari	20.06.01	0	126,200	41,800	19,786	17,663	13,345	4,318	13,960
Deplasari in strainatate	20.06.02	0	10,000	0	0	0	0	0	0
Carti, publicatii si materiale documentare	20.11	0	15,510	5,810	2,510	2,410	0	2,410	0
Pregatire profesionala	20.13	0	133,300	47,700	39,066	30,883	12,643	18,240	13,288
Protectia muncii	20.14	0	29,330	9,500	5,965	5,965	5,965	0	5,965
Alte cheltuieli	20.30	0	3,290,520	1,480,940	1,351,427	1,342,526	1,261,291	81,235	1,240,938
Reclama si publicitate	20.30.01	0	2,500	1,300	1,020	1,020	1,020	0	1,020
Protocol si reprezentare	20.30.02	0	14,000	5,000	4,881	4,881	4,881	0	4,661
Chirii	20.30.04	0	93,000	31,200	30,600	28,322	28,310	12	28,310

Alte cheltuieli cu bunuri si servicii	20.30.30	0	3,181,020	1,443,440	1,314,926	1,308,303	1,227,080	81,223	1,206,947
TITLUL III DOBANZI	30	0	4,737,000	1,399,200	955,147	955,147	955,147	0	955,147
Dobanzi aferente datoriei publice interne	30.01	0	4,737,000	1,399,200	955,147	955,147	955,147	0	955,147
Dobanzi aferente datoriei publice interne directe	30.01.01	0	4,737,000	1,399,200	955,147	955,147	955,147	0	955,147
TITLUL IV SUBVENTII	40	0	9,285,000	6,305,000	6,034,099	6,034,099	4,167,470	1,866,629	6,070,030
Subvenții pentru acoperirea diferentelor de pret si tarif	40.03	0	9,000,000	6,110,000	6,034,099	6,034,099	4,167,470	1,866,629	6,070,030
Alte subventii	40.30	0	285,000	195,000	0	0	0	0	0
TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	51	0	18,743,600	5,099,950	3,877,423	3,877,423	3,852,423	25,000	3,852,423
Transferuri curente	51.01	0	16,637,600	4,880,950	3,877,423	3,877,423	3,852,423	25,000	3,852,423
Transferuri catre institutii publice	51.01.01	0	16,637,600	4,880,950	3,877,423	3,877,423	3,852,423	25,000	3,852,423
Transferuri de capital	51.02	0	2,106,000	219,000	0	0	0	0	0
Alte transferuri de capital catre institutii publice	51.02.29	0	2,106,000	219,000	0	0	0	0	0
TITLUL VII ALTE TRANSFERURI	55	0	1,549,800	309,000	143,075	143,075	143,075	0	143,075
A. Transferuri interne.	55.01	0	1,549,800	309,000	143,075	143,075	143,075	0	143,075
Investitii ale agentilor economici cu capital de stat	55.01.12	0	608,800	74,000	0	0	0	0	0
Finantarea invatamantului particular sau profesional acreditat	55.01.63	0	941,000	235,000	143,075	143,075	143,075	0	143,075
TITLUL IX ASISTENTA SOCIALA	57	0	5,434,700	1,573,000	1,339,812	1,339,812	1,339,812	0	1,568,231
Ajutoare sociale	57.02	0	5,434,700	1,573,000	1,339,812	1,339,812	1,339,812	0	1,568,231
Ajutoare sociale in numerar	57.02.01	0	4,891,700	1,205,000	1,189,812	1,189,812	1,189,812	0	1,418,231
Tichete de cresa si tichete sociale pentru gradinita	57.02.03	0	193,000	193,000	0	0	0	0	0
Tichete cadou acordate pentru cheltuieli sociale	57.02.04	0	350,000	175,000	150,000	150,000	150,000	0	150,000
TITLUL XI ALTE CHELTUIELI	59	0	3,402,000	713,350	694,662	623,062	447,313	175,749	551,009
Burse	59.01	0	1,255,000	426,600	407,912	336,312	180,563	155,749	211,381
Asociatii si fundatii	59.11	0	1,547,000	61,750	61,750	61,750	61,750	0	69,628
Sustinerea cultelor	59.12	0	600,000	225,000	225,000	225,000	205,000	20,000	270,000
70. CHELTUIELI DE CAPITAL (70=71+72+75)	70	9,674,610	9,674,610	2,707,910	818,451	799,633	626,327	173,306	2,054,909
TITLUL XIII ACTIVE NEFINANCIARE (71.01+71.02)	71	9,674,610	9,674,610	2,707,910	818,451	799,633	626,327	173,306	2,054,909
Active fixe	71.01	9,674,610	9,674,610	2,707,910	818,451	799,633	626,327	173,306	2,054,214
Constructii	71.01.01	8,940,610	8,940,610	2,437,910	570,522	560,522	387,216	173,306	1,745,852

Masini, echipamente si mijloace de transport	71.01.02	55,000	55,000	55,000	55,000	55,000	46,182	46,182	0	106,898
Mobilier, aparatura biroutica si alte active corporale	71.01.03	270,000	270,000	120,000	118,626	118,626	118,626	118,626	0	82,093
Alte active fixe	71.01.30	409,000	409,000	95,000	74,303	74,303	74,303	74,303	0	119,371
Reparatii capitale aferente activelor fixe	71.03	0	0	0	0	0	0	0	0	695
79. OPERATIUNI FINANCIARE (79=80+81)	79	0	13,058,000	3,630,000	3,626,667	3,626,667	3,248,745	3,248,745	377,922	0
TITLUL XVII RAMBURSARI DE CREDITE	81	0	13,058,000	3,630,000	3,626,667	3,626,667	3,248,745	3,248,745	377,922	0
Rambursari de credite externe	81.01	0	2,500,000	420,000	416,667	416,667	416,667	416,667	0	0
Rambursari de credite aferente datoriei publice externe locale	81.01.05	0	2,500,000	420,000	416,667	416,667	416,667	416,667	0	0
Rambursari de credite interne	81.02	0	10,558,000	3,210,000	3,210,000	3,210,000	2,832,078	2,832,078	377,922	0
Rambursari de credite aferente datoriei publice interne locale	81.02.05	0	10,558,000	3,210,000	3,210,000	3,210,000	2,832,078	2,832,078	377,922	0

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