

CONTUL DE EXECUTIE AL INSTITUTIILOR PUBLICE - CHELTUIELI

la data de 31.12.2007

Cod 21 Capitol 5002

Subcapitol

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Denumirea indicatorilor *)	Cod indicator	Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
		initiale	trimestriale /definitive					
A	B	1	2	3	4	5	6=4-5	7
CHELTUIELI TOTAL (01+70+79)		56,876,120	93,186,170	93,186,170	91,599,257	85,293,697	6,305,560	80,102,337
A. CHELTUIELILE CURENTE (10+20+30+40+50+51+55+57+59)	01	55,936,120	84,168,320	84,168,320	82,583,164	76,288,590	6,294,574	77,478,701
TITLUL I. CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	18,969,990	19,569,150	19,569,150	19,569,150	18,506,768	1,062,382	18,869,597
Cheltuieli cu salariile in bani (cod 10.01.01 la 10.01.30)	1001	14,729,360	15,229,910	15,229,910	15,229,910	14,326,893	903,017	14,646,641
Salarii de baza	100101	8,112,780	8,269,550	8,269,550	8,269,550	7,914,210	355,340	7,748,815
Salarii de merit	100102	277,440	249,500	249,500	249,500	236,516	12,984	246,729
Indemnizatii de conducere	100103	255,255	215,420	215,420	215,420	192,146	23,274	199,104
Spor de vechime	100104	1,677,510	1,582,420	1,582,420	1,582,420	1,433,510	148,910	1,470,799
Sporuri pentru conditii de munca	100105	1,186,895	1,185,310	1,185,310	1,185,310	1,094,194	91,116	1,133,359
Alte sporuri	100106	849,090	688,410	688,410	688,410	647,338	41,072	753,193
Ore suplimentare	100107	217,270	217,760	217,760	217,760	178,983	38,777	186,592
Fond de premii	100108	843,550	875,920	875,920	875,920	850,163	25,757	1,046,831
Prima de vacanta	100109	174,400	552,790	552,790	552,790	540,920	11,870	554,608
Fond pentru posturile ocupate prin cumul	100110	107,070	34,440	34,440	34,440	24,295	10,145	26,481
Fond aferent platii cu ora	100111	162,200	157,090	157,090	157,090	157,090		165,179
Indemnizatii platite unor persoane din afara unitatii	100112	397,110	465,970	465,970	465,970	450,996	14,974	463,866
Indemnizatii de delegare	100113	100,620	74,840	74,840	74,840	54,272	20,568	54,238
Alte drepturi salariale in bani	100130	368,170	660,490	660,490	660,490	552,260	108,230	596,847
Cheltuieli salariale in natura (cod 10.02.01 la 10.02.30)	1002		31,350	31,350	31,350	31,341	9	31,341
Alte drepturi salariale in natura	100230		31,350	31,350	31,350	31,341	9	31,341
Contributii (cod 10.03.01 la 10.03.06)	1003	4,240,630	4,307,890	4,307,890	4,307,890	4,148,534	159,356	4,191,615
Contributii de asigurari sociale de stat	100301	2,845,960	2,874,090	2,874,090	2,874,090	2,777,220	96,870	2,808,936
Contributii de asigurari de somaj	100302	294,520	305,570	305,570	305,570	297,517	8,053	292,300
Contributii de asigurari sociale de sanatate	100303	892,365	885,100	885,100	885,100	858,791	26,309	860,075
Contributii pentru asigurarile de accidente de munca si boli profesionale	100304	58,685	85,580	85,580	85,580	78,625	6,955	86,838

A	B	1	2	3	4	5	6=4-5	7
Cotributii pentru concedii si indemnizatii	100306	123,090	129,850	129,850	129,850	114,813	15,037	118,027
Contributii la Fondul de garantare a creantelor salariale	100307	26,010	27,700	27,700	27,700	21,568	6,132	25,439
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.30)	20	20,078,017	28,390,960	28,390,960	27,415,808	26,956,656	459,152	25,824,028
Bunuri si servicii (cod 20.01.01 la 20.01.30)	2001	3,227,520	3,320,600	3,320,600	3,054,461	2,873,220	181,241	2,860,586
Furnituri de birou	200101	103,960	114,730	114,730	87,937	69,831	18,106	83,060
Materiale pentru curatenie	200102	177,560	208,120	208,120	207,084	206,763	321	207,528
Incalzit, iluminat si forta motrice	200103	1,461,590	1,382,920	1,382,920	1,230,237	1,140,220	90,017	1,138,736
Apa, canal, salubritate	200104	202,550	203,340	203,340	192,829	187,445	5,384	183,809
Carburanti si lubrifianti	200105	257,440	242,690	242,690	242,685	224,741	17,944	200,416
Piese de schimb	200106	93,310	107,080	107,080	96,493	92,695	3,798	94,216
Transport	200107	2,800	4,050	4,050	4,044	2,044	2,000	1,444
Posta, telecomunicatii, radio, televizor, internet	200108	291,770	259,140	259,140	256,188	227,878	28,310	219,607
Materiale si prestari de servicii cu caracter functional	200109	297,300	418,750	418,750	404,306	392,697	11,609	328,692
Alte bunuri si servicii pentru intretinere si functionare	200130	339,240	379,780	379,780	332,658	328,906	3,752	403,078
Reparatii curente	2002	7,260,890	15,092,610	15,092,610	15,044,219	15,005,311	38,908	15,034,360
Hrana (cod 20.03.01+20.03.02)	2003	5,881,928	5,049,420	5,049,420	5,054,709	5,025,757	28,952	4,995,578
Hrana pentru oameni	200301	5,879,928	5,044,140	5,044,140	5,050,429	5,021,477	28,952	4,991,959
Hrana pentru animale	200302	2,000	5,280	5,280	4,280	4,280		3,619
Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	2004	351,930	302,800	302,800	302,426	302,425	1	284,514
Medicamente	200401	194,000	156,760	156,760	156,657	156,657		165,905
Materiale sanitare	200402	96,800	107,060	107,060	106,797	106,796	1	95,299
Dezinfectanti	200404	61,130	38,980	38,980	38,972	38,972		23,310
Bunuri de natura obiectelor de inventar (cod 20.05.01 la 20.05.30)	2005	560,560	1,662,510	1,662,510	1,107,525	1,087,657	19,868	183,289
Uniforme si echipamente	200501	247,900	304,760	304,760	302,049	299,080	2,969	142,327
Lenjerie si accesorii de pat	200503	58,600	99,130	99,130	88,121	88,121		5,150
Alte obiecte de inventar	200530	254,060	1,258,620	1,258,620	717,355	700,456	16,899	35,812
Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	2006	345,220	269,030	269,030	256,290	172,444	83,846	169,749
Deplasari interne, detasari, transferari	200601	142,220	128,900	128,900	116,160	86,454	29,706	85,023
Deplasari in strainatate	200602	203,000	140,130	140,130	140,130	85,990	54,140	84,726
Carti publicatii si materiale documentare	2011	195,870	235,820	235,820	234,938	222,958	11,980	66,334
Pregatire profesionala	2013	112,020	94,740	94,740	69,280	47,729	21,551	48,189
Protectia muncii	2014	27,190	19,500	19,500	18,321	17,321	1,000	6,895
Alte cheltuieli (cod 20.30.01 la 20.30.30)	2030	2,114,889	2,343,930	2,343,930	2,273,639	2,201,834	71,805	2,174,534
Protocol si reprezentare	203002	15,000	15,000	15,000	15,000	2,640	12,360	2,300
Prime de asigurare non-viata	203003	33,230	34,030	34,030	26,175	26,175		26,176
Chirii	203004	24,000	21,370	21,370	21,370	21,370		21,370

A	B	1	2	3	4	5	6-7-8	9
Prestari servicii pentru transmiterea drepturilor	203006	108,369	289,340	289,340	252,219	252,219		273,769
Fondul presedintelui/Fondul conducatorului institutiei publice	203007	3,000	3,000	3,000	3,000	2,918	82	3,307
Alte cheltuieli cu bunuri si servicii	203030	1,931,290	1,981,190	1,981,190	1,955,875	1,896,512	59,363	1,847,612
TITLUL III DOBANZI (cod 30.01+30.02+30.03)	30	90,000	58,000	58,000	58,000	57,972	28	58,070
Dobanzi aferente datoriei publice interne (cod 30.01.01+30.01.02)	3001	90,000	58,000	58,000	58,000	57,972	28	58,070
Dobanzi aferente datoriei publice interne directe	300101	90,000	58,000	58,000	58,000	57,972	28	58,070
TITLUL V FONDURI DE REZERVA (cod 50.01 la 50.04)	50	2,587,410	4,752,160	4,752,160	4,752,160		4,752,160	
Fond de rezerva bugetara la dispozitia autoritatilor locale	5004	2,587,410	4,752,160	4,752,160	4,752,160		4,752,160	
TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01+51.02)	51	2,932,500	3,737,800	3,737,800	3,717,326	3,709,826	7,500	3,834,826
Transferuri curente (cod 51.01.01 la 51.01.31)	5101	2,532,500	3,237,800	3,237,800	3,217,326	3,209,826	7,500	3,209,826
Transferuri catre instituti publice	510101	2,532,500	2,580,500	2,580,500	2,580,500	2,573,000	7,500	2,573,000
Transferuri din bugetele consiliilor locale si judetene pentru acordarea unor ajutoare către unitățile	510124		3,000	3,000	3,000	3,000		3,000
Transferuri din bugetele consiliilor locale si judetene pentru finantarea unitatilor de asistenta medico-sociale	510139		654,300	654,300	633,826	633,826		633,826
Transferuri de capital (cod 51.02.01 la 51.02.13)	5102	400,000	500,000	500,000	500,000	500,000		625,000
Transferuri pentru finantarea investitiilor la spitale	510212	400,000	500,000	500,000	500,000	500,000		625,000
TITLUL VII ALTE TRANSFERURI (cod 55.01+55.02+55.03)	55	155,000	167,900	167,900	167,900	154,800	13,100	
A. Transferuri interne (cod 55.01.01 la 55.01.28)	5501	155,000	167,900	167,900	167,900	154,800	13,100	
Alte transferuri curente interne	550118	155,000	167,900	167,900	167,900	154,800	13,100	
TITLUL VIII ASISTENTA SOCIALA (cod 57.01+57.02)	57	8,003,203	23,812,750	23,812,750	23,223,220	23,223,220		25,216,240
Ajutoare sociale (cod 57.02.01+57.02.02)	5702	8,003,203	23,812,750	23,812,750	23,223,220	23,223,220		25,216,240
Ajutoare sociale in numerar	570201	6,186,994	16,410,190	16,410,190	16,399,776	16,399,776		17,871,612
Ajutoare sociale in natura	570202	1,816,209	7,402,560	7,402,560	6,823,444	6,823,444		7,344,628
TITLUL IX ALTE CHELTUIELI (cod 59.01 la 59.24)	59	3,120,000	3,679,600	3,679,600	3,679,600	3,679,348	252	3,675,940
Sustinerea cultelor	5912	120,000	418,140	418,140	418,140	417,888	252	414,480
Contributii la salarizarea personalului neclerical	5915	3,000,000	3,261,460	3,261,460	3,261,460	3,261,460		3,261,460
CHELTUIELI DE CAPITAL (cod 71+72)	70	460,000	8,337,850	8,337,850	8,336,093	8,325,107	10,986	2,623,636
TITLUL X ACTIVE NEFINANCIARE (cod 71.01+71.02)	71	460,000	8,317,850	8,317,850	8,316,093	8,315,107	986	1,458,175
Active fixe (inclusiv reparatii capitale)(cod 71.01.01 la 71.01.30)	7101	460,000	8,290,510	8,290,510	8,288,754	8,287,768	986	1,458,175
Constructii	710101	305,000	8,087,710	8,087,710	8,086,214	8,086,214		1,175,385
Mașini, echipamente si mijloace de transport	710102	40,000	45,200	45,200	45,200	44,762	438	154,782
Mobilier, aparatura birotica si alte active corporale	710103	115,000	131,400	131,400	131,387	130,839	548	77,553
Alte active fixe	710130		26,200	26,200	25,953	25,953		50,455
TITLUL XI ACTIVE FINANCIARE (cod 72.01)	72		20,000	20,000	20,000	10,000	10,000	1,165,461
Active financiare (cod 72.01.01)	7201		20,000	20,000	20,000	10,000	10,000	1,165,461

A	B	1	2	3	4	5	6=4-5	7
Participare la capitalul social al societăților comerciale	720101							1,165,461
Contribuții la constituirea de asociații de dezvoltare intracomunitară	720102		20,000	20,000	20,000	10,000	10,000	
Reparații capitale aferente activelor fixe	7103		27,340	27,340	27,339	27,339		
OPERATIUNI FINANCIARE (cod 80+81)	79	480,000	680,000	680,000	680,000	680,000		
TITLUL XIII RAMBURSARI DE CREDITE (cod 81.01+81.02)	81	480,000	680,000	680,000	680,000	680,000		
Rambursări de credite interne (cod 81.02.01 la 81.02.05)	8102	480,000	680,000	680,000	680,000	680,000		
Rambursări de credite aferente datoriei publice interne locale	810205	480,000	680,000	680,000	680,000	680,000		

Conducatorul institutiei

MARC TIBERIU



Conducatorul compartimentului
financiar- contabil
MEESAN VIORICA