

CONTUL DE EXERCITIE A BUGETULUI INSTITUTIILOR PUBLICE- CHELTUIELI

la data de 31/12/2018

Cod 21 Capitol *) 51.10 Subcapitol 01 - venituri proprii si subventii

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DENUMIREA INDICATORILOR*)		Credite de angajament		Credite bugetare		Angajamente bugetare	Angajamente legale	Plăți efectuate	Angajamente legale de plătit	Cheltuieli efective
Cod indicator		inițiale	definitive	inițiale	definitive					
B	A	1	2	3	4	5	6	7	8-6-7	9
TOTAL CHELTUIELI (01+70+79+83)										
		8,294,550	12,170,545	8,294,550	12,324,545	12,287,556	11,283,966	11,099,635	184,331	13,041,754
CHELTUIELI CURENTE (10+20+30+40+50+51+55+56+57+58+59+65)										
01		8,294,550	10,119,545	8,294,550	10,273,545	10,273,545	10,036,563	9,852,232	184,331	9,919,877
10		6,379,050	7,366,575	6,379,050	7,366,575	7,366,575	7,339,255	7,273,119	66,136	7,282,533
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)										
Cheletuile salariale in bani (cod 10.01.01 la 10.01.16+10.01.30)										
10.01		5,539,350	6,295,400	5,539,350	6,295,400	6,295,400	6,279,680	6,228,944	50,736	6,314,303
10.01.01		5,200,000	5,592,000	5,200,000	5,592,000	5,592,000	5,563,238	5,563,238	28,762	5,610,513
10.01.05		270,000	625,200	270,000	625,200	625,200	625,200	605,639	19,561	646,836
10.01.06		2,000	2,000	2,000	2,000	2,000	2,000	1,852	148	0
10.01.12		0	0	0	0	0	0	0	0	0
10.01.13		28,000	39,200	28,000	39,200	39,200	23,480	23,480	0	23,480
10.01.14		0	0	0	0	0	0	0	0	0
10.01.16		0	0	0	0	0	0	0	0	0
10.01.30		39,350	37,000	39,350	37,000	37,000	37,000	34,735	2,265	33,474
Cheletuile salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)										
10.02		627,000	846,700	627,000	846,700	846,700	835,100	826,687	8,413	826,687
10.02.02		627,000	693,000	627,000	693,000	693,000	693,000	686,037	6,963	686,037
10.02.06		0	153,700	0	153,700	153,700	142,100	140,650	1,450	140,650
10.03		212,700	224,475	212,700	224,475	224,475	224,475	217,488	6,987	141,543
10.03.01		57,000	60,500	57,000	60,500	60,500	60,500	59,387	1,113	0
10.03.02		2,000	2,150	2,000	2,150	2,150	2,150	2,150	287	0
10.03.03		19,000	20,500	19,000	20,500	20,500	20,500	19,810	690	0
10.03.04		1,000	1,075	1,000	1,075	1,075	1,075	787	288	0
10.03.06		8,500	8,500	8,500	8,500	8,500	8,500	6,254	2,246	0
10.03.07		125,200	131,750	125,200	131,750	131,750	131,750	129,387	2,363	141,543
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.07+20.09 la 20.16+20.18 la 20.23+20.27+20.28+20.30 la20.36)										
20		1,878,500	2,633,470	1,878,500	2,633,470	2,633,470	2,552,070	2,433,875	118,195	2,484,430
20.01		1,525,000	2,306,710	1,525,000	2,306,710	2,306,710	2,299,421	2,181,226	118,195	2,194,394
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.01.30)										
20.01.01		300,000	820,945	300,000	820,945	820,945	820,023	820,023	0	828,349
20.01.02		2,000	500	2,000	500	500	451	451	0	1,131
20.01.03		350,000	346,000	350,000	346,000	346,000	346,000	238,542	107,458	238,542
20.01.04		38,000	40,000	38,000	40,000	40,000	40,000	34,929	5,071	34,929
20.01.05		65,000	86,300	65,000	86,300	86,300	86,300	80,634	5,666	80,358
20.01.06		50,000	5,150	50,000	5,150	5,150	5,113	5,113	0	16,378
20.01.07		0	0	0	0	0	0	0	0	0
20.01.08		50,000	42,000	50,000	42,000	42,000	40,871	40,871	0	40,871
20.01.09		70,000	235,600	70,000	235,600	235,600	233,202	233,202	0	233,202
20.01.30		600,000	730,215	600,000	730,215	730,215	727,461	727,461	0	720,634
Reparatii curente										
20.02		0	0	0	0	0	0	0	0	0
Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)										
20.05		20,000	18,050	20,000	18,050	18,050	17,772	17,772	0	67,754
20.05.30		20,000	18,050	20,000	18,050	18,050	17,772	17,772	0	67,754
Depasari, detasari, transferari (cod 20.06.01+20.06.02)										
20.06		200,000	220,150	200,000	220,150	220,150	163,869	163,869	0	163,868
20.06.01		200,000	211,220	200,000	211,220	211,220	157,656	157,656	0	157,655
20.06.02		0	8,930	0	8,930	8,930	6,213	6,213	0	6,213
20.11		500	0	500	0	0	0	0	0	0
20.12		0	0	0	0	0	0	0	0	0
20.13		0	7,260	0	7,260	7,260	7,211	7,211	0	7,211
20.14		28,000	37,790	28,000	37,790	37,790	26,789	26,789	0	19,908
Protectia muncii										
Cheletuile judiciare si extrajudiciare derivate din actiuni in reprezentarea intereselor statului, potrivit dispozitiilor legale										
20.25		0	0	0	0	0	0	0	0	0
Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06 la20.30.09+20.30.30)										
20.30		105,000	43,510	105,000	43,510	43,510	37,008	37,008	0	31,295
20.30.01		3,000	3,200	3,000	3,200	3,200	797	797	0	797
20.30.02		0	0	0	0	0	0	0	0	0
20.30.03		30,000	25,150	30,000	25,150	25,150	24,226	24,226	0	24,226

TOTAL CHELTUIELI (01+70+79+83)										
	Chiri									
	Alte cheltuieli cu bunuri si servicii	30.04	8,294,550	12,170,545	8,294,550	0	0	12,287,556	11,283,966	11,099,635
	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01+51.02)	20.30.30	72,000	15,160	72,000	0	0	15,160	11,985	11,985
	Transferuri curente (cod 51.01.01 la 51.01.28+51.01.30 la 51.01.32+51.01.34 la 51.01.59+51.01.62+51.01.63+51.01.65+51.01.66+51.01.67)	51		0	0	0	0	0	0	0
	Transferuri pentru mentinutarea tucranilor de inregistrare sistematica din cadrul Programului national de cadastru si carte funciara	51.01		0	0	0	0	0	0	0
		51.01.67	0	0	0	0	0	0	0	0
	TITLUL VIII PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE (FEN) POSTADERARE (cod 56.01 la 56.31+ 56.35 la 56.41+56.42+56.43+56.44+56.45)	56		0	0	0	0	0	0	0
	Programe din Fondul European de Dezvoltare Regionala (FEDR) (cod 56.01.01 la 56.01.06)	56.01	0	0	0	0	0	0	0	0
	Finantarea nationala	56.01.01	0	0	0	0	0	0	0	0
	Finantarea externa nerambursabila	56.01.02	0	0	0	0	0	0	0	0
	Cheltuieli neeligibile	56.01.03	0	0	0	0	0	0	0	0
	Programe din Fondul Social European (FSE) (cod 56.02.01 la 56.02.03)	56.02	0	0	0	0	0	0	0	0
	Finantarea nationala	56.02.01	0	0	0	0	0	0	0	0
	Finantarea externa nerambursabila	56.02.02	0	0	0	0	0	0	0	0
	Cheltuieli neeligibile	56.02.03	0	0	0	0	0	0	0	0
	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020	58	37,000	37,000	37,000	0	0	191,000	65,039	65,039
	Programe din Fondul European de Dezvoltare Regionala (FEDR) (cod 58.01.01 la 58.01.03)	58.01	0	0	0	0	0	0	0	0
	Finantarea nationala	58.01.01	0	0	0	0	0	0	0	0
	Finantarea externa nerambursabila	58.01.02	0	0	0	0	0	0	0	0
	Alte facilitati si instrumente postaderare (cod. 58.16.01+58.16.02+58.16.03)	58.16	37,000	37,000	37,000	0	0	191,000	65,039	65,039
	Finantare externa nerambursabila	58.16.02	37,000	37,000	37,000	0	0	191,000	65,039	65,039
	TITLUL XI ALTE CHELTUIELI (cod 59.01 la 59.28+59.30 la 59.39)	59	0	82,500	0	0	0	82,500	80,199	80,199
	Despagubiri civile	59.17	0	0	0	0	0	0	0	0
	Sume aferente persoanelor cu handicap	59.40	0	82,500	0	0	0	82,500	80,199	80,199
	CHELTUIELI DE CAPITAL (cod 71+72+75)	70	0	2,051,000	0	0	0	2,051,000	1,284,392	1,284,392
	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	0	2,051,000	0	0	0	2,051,000	1,284,392	1,284,392
	Active fixe (cod 71.01.01 la 71.01.04+71.01.30)	71.01	0	2,051,000	0	0	0	2,051,000	1,284,392	1,284,392
	Constructii	71.01.01	0	0	0	0	0	0	0	0
	Masini, echipamente si mijloace de transport	71.01.02	0	2,051,000	0	0	0	2,051,000	1,284,392	1,284,392
	Mobilier, aparatura birotica si alte active corporale	71.01.03	0	0	0	0	0	0	0	0
	Alte active fixe	71.01.30	0	0	0	0	0	0	0	0
	Reparatii capitale aferente activelor fixe	71.03	0	0	0	0	0	0	0	0
	TITLUL XVII PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (cod 85)	85	0	0	0	0	0	-36,989	-36,989	-36,989
	Plati efectuate in anii precedenti si recuperate in anul curent (cod 85.01.03)	85.01	0	0	0	0	0	-36,989	-36,989	-36,989
	Plati efectuate in anii precedenti si recuperate in anul curent de alte institutii publice	85.01.03						0	0	0
	Plati efectuate in anii precedenti si recuperate in anul curent aferente cheltuielilor de capital ale altor institutii publice	85.01.04						0	0	0
	Plati efectuate in anii precedenti si recuperate in anul curent aferente fondurilor externe nerambursabile	85.01.05						-36,989	-36,989	-36,989