

Total DAS

Satu Mare

CONTUL DE EXECUTIE AL INSTITUTIILOR PUBLICE - CHELTUIELI

la data de 31.12.2018

ANEXA NR. 15.

-lei-

Denumirea indicatorilor *)	Cod indicator	Credite de angajament	Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
			initiale	definitive					
A	B	1	2	3	4	5	6	7=5-6	8
TOTAL CHELTUIELI(SECTIUNEA DE FUNCTIONARE+SECTIUNEA DE DEZVOLTARE)			36,926,583	35,327,884	34,936,434	34,936,434	34,936,434		35,463,522
SECTIUNEA DE FUNCTIONARE (cod 01+79+85)	F		36,911,583	35,189,900	34,822,067	34,822,067	34,822,067		35,270,473
CHELTUIELI CURENTE (10+20+30+40+50+51SF+55SF+57+59)	01F		36,911,583	35,189,900	34,894,089	34,894,089	34,894,089		35,270,473
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la10.03)	10		16,649,000	15,989,000	15,843,934	15,843,934	15,843,934		16,108,223
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		15,954,000	15,282,300	15,169,039	15,169,039	15,169,039		15,616,412
Salarii de baza	100101		15,949,000	15,279,300	15,167,072	15,167,072	15,167,072		15,614,445
Indemnizatii platite unor persoane din afara unitatii	100112			1,000	760	760	760		760
Indemnizatii de delegare	100113		5,000	2,000	1,207	1,207	1,207		1,207
Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	1002			141,700	140,650	140,650	140,650		140,650
Tichete de vacanta	100206			141,700	140,650	140,650	140,650		140,650
Contributii (cod 10.03.01 la 10.03.06)	1003		695,000	565,000	534,245	534,245	534,245		351,161
Contributii de asigurari sociale de stat	100301		168,000	159,400	156,073	156,073	156,073		
Contributii de asigurari de somaj	100302		6,500	6,200	4,620	4,620	4,620		
Contributii de asigurari sociale de sanatate	100303		64,500	55,300	51,263	51,263	51,263		2
Contributii de asigurari pentru accidente de munca si boli profesionale	100304		4,000	3,300	1,574	1,574	1,574		17
Contributii pentru concedii si indemnizatii	100306		10,000	4,000	2,068	2,068	2,068		392
Contributia asiguratorie pentru munca	100307		442,000	336,800	318,647	318,647	318,647		350,750

A	B	1	2	3	4	5	6	7=5-6	8
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		1,400,000	1,465,000	1,399,320	1,399,320	1,399,320		1,397,636
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.01.30)	2001		903,500	974,500	924,715	924,715	924,715		935,902
Furnituri de birou	200101		24,000	29,500	28,035	28,035	28,035		28,035
Materiale pentru curatenie	200102		52,000	46,000	43,458	43,458	43,458		43,458
Incalzit, iluminat si forta motrica	200103		163,000	179,000	167,329	167,329	167,329		167,272
Apa, canal si salubritate	200104		56,000	53,500	48,538	48,538	48,538		50,612
Carburanti si lubrifianti	200105		11,000	11,000	10,019	10,019	10,019		9,829
Posta, telecomunicatii, radio, tv, internet	200108		32,000	31,000	29,080	29,080	29,080		33,104
Materiale si prestari de servicii cu caracter functional	200109		320,500	345,000	328,827	328,827	328,827		328,869
Alte bunuri si servicii pentru intretinere si functionare	200130		245,000	279,500	269,429	269,429	269,429		274,723
Reparatii curente	2002		50,000	121,000	119,571	119,571	119,571		119,571
Hrana (cod 20.03.01+20.03.02)	2003		188,000	172,000	171,586	171,586	171,586		176,967
Hrana pentru oameni	200301		188,000	172,000	171,586	171,586	171,586		176,967
Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	2004		105,500	100,800	96,561	96,561	96,561		96,561
Medicamente	200401		77,500	58,500	56,442	56,442	56,442		56,442
Materiale sanitare	200402		27,000	36,900	34,841	34,841	34,841		34,841
Dezinfectanti	200404		1,000	5,400	5,278	5,278	5,278		5,278
Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	2005		21,000	50,700	48,267	48,267	48,267		27,778
Alte obiecte de inventar	200530		21,000	50,700	48,267	48,267	48,267		27,778
Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	2006		62,000	12,000	11,247	11,247	11,247		11,247
Deplasari interne, detasari, transferari	200601		56,000	12,000	11,247	11,247	11,247		11,247
Deplasari in strainatate	200602		6,000						
Carti, publicatii si materiale documentare	2011		8,000	8,000	6,702	6,702	6,702		5,721
Pregatire profesionala	2013		23,000	6,000	5,930	5,930	5,930		5,930
Cheltuieli judiciare si extrajudiciare derivate din actiuni in reprezentarea intereselor statului, potrivit dispozitiilor legale	2025		2,000	1,000	90	90	90		90
Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	2030		37,000	19,000	14,651	14,651	14,651		17,869
Reclama si publicitate	203001		10,000	9,000	6,603	6,603	6,603		6,530
Protocol si reprezentare	203002		4,000	5,000	3,816	3,816	3,816		3,816

A	B	1	2	3	4	5	6	7=5-6	8
Prime de asigurare non-viata	203003		7,000	5,000	4,232	4,232	4,232		7,523
Executarea silita a creantelor bugetare	203009		2,000						
Alte cheltuieli cu bunuri si servicii	203030		14,000						
TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57		17,322,583	16,271,900	16,226,099	16,226,099	16,226,099		16,323,030
Ajutoare sociale (cod 57.02.01 la 57.02.05)	5702		17,322,583	16,271,900	16,226,099	16,226,099	16,226,099		16,323,030
Ajutoare sociale in numerar	570201		17,322,583	16,271,900	16,226,099	16,226,099	16,226,099		16,323,030
TITLUL XI ALTE CHELTUIEL (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		1,540,000	1,464,000	1,424,736	1,424,736	1,424,736		1,441,584
Asociatii si fundatii	5911		1,300,000	1,250,000	1,231,745	1,231,745	1,231,745		1,231,745
Sume aferente persoanelor cu handicap neincadrate	5940		240,000	214,000	192,991	192,991	192,991		209,839
TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT(85.01)	85F				-72,022	-72,022	-72,022		
Plati efectuate in anii precedenti si recuperate in anul curent (cod 85.01.01)	8501F				-72,022	-72,022	-72,022		
Plati efectuate in anii precedenti si recuperate in anul curent in sectiunea de functionare a bugetului local	850101				-72,022	-72,022	-72,022		
SECTIUNEA DE DEZVOLTARE (cod 51+55+56+58+70+81+85)	D		15,000	137,984	114,367	114,367	114,367		193,049
CHELTUIELI DE CAPITAL ((cod 71+72+75)	70		15,000	137,984	114,367	114,367	114,367		193,049
TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 + 71.03)	71		15,000	137,984	114,367	114,367	114,367		193,049
Active fixe (cod 71.01.01 la 71.01.03+71.01.30)	7101		15,000	137,984	114,367	114,367	114,367		193,049
Masini, echipamente si mijloace de transport	710102								19,585
Alte active fixe	710130		15,000	137,984	114,367	114,367	114,367		173,464
A. CHELTUIELILE CURENTE (10+20+30+40+50+51+55+56+58+57+59)	01		36,911,583	35,189,900	34,894,089	34,894,089	34,894,089		35,270,473

NOTA: Sumele inscrise in col. 5 "Plati efectuate " cu semnul minus la Titlul 85, art. 85.01 "Plati efectuate din anii precedenti si recuperate in anul curent", se inscriu si pe col. 3 "Angajamente bugetare" si col. 4 "Angajamente legale" la acelasi cod tot cu semnul minus , astfel incat in col. 6 "Angajamente legale de platit" sa nu fie raportate sume.

Conducatorul institutiei

BALAJ ADRIAN IOAN



Conducatorul compartimentului
financiar-contabil
POLGAR CORNELIA

