Total S.P.A.S.

Satu Mare.

Anexa 18

CONTUL DE EXECUTIE AL INSTITUTIILOR PUBLICE - CHELTUIELI

la data de 31.12.2017

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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					
A	B	1	2	3	4	5	6	7=5-6	8
TOTAL CHELTUIELI(SECTIUNEA DE FUNCTIONARE+SECTIUNEA DE DEZVOLTARE)			31,933,600	33,262,720	30,875,233	30,875,233	30,875,233		30,849,411
SECTIUNEA DE FUNCTIONARE (cod 01+79+85)	F		31,736,400	33,053,220	30,673,151	30,673,151	30,673,151		30,787,913
CHELTUIELI CURENTE (10+20+30+40+50+51SF+55SF+57+59)	01F		31,736,400	33,053,220	30,693,629	30,693,629	30,693,629		30,787,913
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la10.03)	10		14,390,000	16,024,920	14,001,657	14,001,657	14,001,657		14,115,451
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		11,619,000	13,411,920	11,479,767	11,479,767	11,479,767		11,618,194
Salarii de baza	100101		11,612,000	13,405,920	11,479,257	11,479,257	11,479,257		11,617,684
Indemnizatii de delegare	100113		7,000	6,000	510	510	510		510
Contributii (cod 10.03.01 la 10.03.06)	1003		2,771,000	2,613,000	2,521,890	2,521,890	2,521,890		2,497,257
Contributii de asigurari sociale de stat	100301		1,847,000	1,834,000	1,808,948	1,808,948	1,808,948		1,824,141
Contributii de asigurari de somaj	100302		102,000	66,000	53,342	53,342	53,342		53,820
Contributii de asigurari sociale de sanatate	100303		695,000	611,000	594,170	594,170	594,170		599,095
Contributii de asigurari pentru accidente de munca si boli profesionale	100304		38,000	23,000	18,245	18,245	18,245		18,398
Contributii pentru concedii si indemnizatii	100306		89,000	79,000	47,185	47,185	47,185		1,803
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		1,512,000	1,719,000	1,531,349	1,531,349	1,531,349		1,349,044
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.01.30)	2001		754,500	813,500	713,945	713,945	713,945		707,525
Furnituri de birou	200101		27,000	24,000	22,064	22,064	22,064		22,064
Materiale pentru curatenie	200102		59,000	51,000	46,607	46,607	46,607		46,607

A	B	1	2	3	4	5	6	7=5-6	8
Incalzit, iluminat si forta motrica	200103		171,000	168,000	139,550	139,550	139,550		139,607
Apa, canal si salubritate	200104		65,000	53,000	47,823	47,823	47,823		47,823
Carburanti si lubrifianti	200105		9,000	11,000	10,019	10,019	10,019		6,427
Posta, telecomunicatii, radio, tv, internet	200108		31,000	32,000	29,086	29,086	29,086		25,849
Materiale si prestari de servicii cu caracter functional	200109		127,500	196,500	177,372	177,372	177,372		177,372
Alte bunuri si servicii pentru intretinere si functionare	200130		265,000	278,000	241,424	241,424	241,424		241,776
Reparatii curente	2002		47,000	138,000	126,635	126,635	126,635		126,635
Hrana (cod 20.03.01+20.03.02)	2003		220,000	176,000	163,966	163,966	163,966		159,746
Hrana pentru oameni	200301		220,000	176,000	163,966	163,966	163,966		159,746
Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	2004		104,000	108,500	100,900	100,900	100,900		100,900
Medicamente	200401		76,000	81,500	76,883	76,883	76,883		76,883
Materiale sanitare	200402		28,000	27,000	24,017	24,017	24,017		24,017
Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	2005		94,500	244,000	207,876	207,876	207,876		35,894
Uniforme si echipament	200501		4,500						
Lenjerie si accesorii de pat	200503		24,000	34,000	18,900	18,900	18,900		
Alte obiecte de inventar	200530		66,000	210,000	188,976	188,976	188,976		35,894
Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	2006		81,000	49,000	39,920	39,920	39,920		39,920
Deplasari interne, detasari, transferari	200601		74,000	49,000	39,920	39,920	39,920		39,920
Deplasari in strainatate	200602		7,000						
Carti, publicatii si materiale documentare	2011		8,000	8,000	5,973	5,973	5,973		6,844
Pregatire profesionala	2013		40,000	22,000	16,500	16,500	16,500		16,500
Cheltuieli judiciare si extrajudiciare derivate din actiuni in reprezentarea intereselor statului, potrivit dispozitiilor legale	2025		1,000	1,000	181	181	181		181
Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	2030		162,000	159,000	155,453	155,453	155,453		154,899
Reclama si publicitate	203001		7,000	1,000	891	891	891		891
Protocol si reprezentare	203002		3,000	3,000	2,820	2,820	2,820		2,820
Prime de asigurare non-viata	203003		3,000	6,000	4,661	4,661	4,661		2,130
Executarea silita a creantelor bugetare	203009		4,000	1,000	660	660	660		660
Alte cheltuieli cu bunuri si servicii	203030		145,000	148,000	146,421	146,421	146,421		148,398
TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57		14,265,000	13,830,000	13,759,492	13,759,492	13,759,492		13,922,287

A	B	1	2	3	4	5	6	7=5-6	8
Ajutoare sociale (cod 57.02.01 la 57.02.05)	5702		14,265,000	13,830,000	13,759,492	13,759,492	13,759,492		13,922,287
Ajutoare sociale in numerar	570201		14,265,000	13,830,000	13,759,492	13,759,492	13,759,492		13,922,287
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		1,569,400	1,479,300	1,401,131	1,401,131	1,401,131		1,401,131
Asociatii si fundatii	5911		1,569,400	1,479,300	1,401,131	1,401,131	1,401,131		1,401,131
TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT(85.01)	85F				-20,478	-20,478	-20,478		
Plati efectuate in anii precedenti si recuperate in anul curent (cod 85.01.01)	8501F				-20,478	-20,478	-20,478		
Plati efectuate in anii precedenti si recuperate in anul curent în sectiunea de functionare a bugetului local	850101				-20,478	-20,478	-20,478		
SECTIUNEA DE DEZVOLTARE (cod 51+55+56+58+70+81+85)	D		197,200	209,500	202,082	202,082	202,082		61,498
CHELTUIELI DE CAPITAL ((cod 71+72+75)	70		197,200	209,500	202,082	202,082	202,082		61,498
TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 + 71.03)	71		197,200	209,500	202,082	202,082	202,082		61,498
Active fixe (cod 71.01.01 la 71.01.03+71.01.30)	7101		197,200	209,500	202,082	202,082	202,082		61,498
Masini, echipamente si mijloace de transport	710102		86,600	86,600	85,378	85,378	85,378		3,392
Mobilier, aparatura birotica si alte active corporale	710103								8,697
Alte active fixe	710130		110,600	122,900	116,704	116,704	116,704		49,409

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

DOINA VASUT

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Conducatorul compartimentului financiar-contabil

POLGAR CORNELIA