

Municipiul Sfantu Gheorghe, Judetul Covasna
Cod fiscal: 4404605

Anexa 7

CONTUL DE EXECUTIE A BUGETULUI INSTITUTIILOR PUBLICE - CHELTUIELI
la data de 31.12.2020

Denumirea indicatorilor	Cod indicator	Credite de angajament		Credite bugetare		Angajamente bugetare	Angajamente legale	Plăți efectuate	Angajamente legale de plătit	Cheltuieli efective
		initiale	definitive	initiale	definitive					
		1	2	3	4					
A	B	1	2	3	4	5	6	7	8 = 6 - 7	9
TOTAL CHELTUIELI (SECTIUNEA DE FUNCTIONARE + SECTIUNEA DE DEZVOLTARE)		216.076.539	216.076.539	149.244.950	200.653.950	160.548.525	160.548.525	159.973.129	575.396	159.897.463
SECTIUNEA DE FUNCTIONARE (cod 01 + 79 + 85)		0	0	104.988.070	131.520.460	115.397.287	115.397.287	115.161.772	235.515	111.620.426
CHELTUIELI CURENTE (10 + 20 + 30 + 40 + 50 + 51SF + 55SF + 57 + 59)	01	0	0	104.988.070	131.649.860	115.776.631	115.776.631	115.541.116	235.515	111.620.426
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	0	0	32.212.800	34.633.480	30.789.935	30.789.935	30.789.935	0	31.043.499
Cheltuieli salariale in bani (cod 10.01.01 + 10.01.03 la 10.01.17 + 10.01.29 + 10.01.30)	10.01	0	0	30.887.550	33.143.540	29.361.996	29.361.996	29.361.996	0	29.602.375
Salarii de baza	10.01.01	0	0	27.471.320	29.846.080	26.490.485	26.490.485	26.490.485	0	26.758.263
Sporuri pentru conditii de munca	10.01.05	0	0	130	48.130	130	130	130	0	9.339
Alte sporuri	10.01.06	0	0	70.000	78.050	64.736	64.736	64.736	0	79.512
Fond pentru posturi ocupate prin cumul	10.01.10	0	0	26.000	26.000	24.810	24.810	24.810	0	24.981
Fond aferent platii cu ora	10.01.11	0	0	243.050	239.050	106.059	106.059	106.059	0	110.249
Indemnizatii platite unor persoane din afara unitatii	10.01.12	0	0	540.000	481.200	481.128	481.128	481.128	0	477.384
Drepturi de delegare	10.01.13	0	0	61.000	7.980	740	740	740	0	740
Alocatii pentru transportul la si de la locul de munca	10.01.15	0	0	235.610	235.610	96.630	96.630	96.630	0	95.982

A	B	1	2	3	4	5	6	7	8 = 6 - 7	9
Indemnizatie de hrana	10.01.17	0	0	2.207.940	2.146.940	2.076.040	2.076.040	2.076.040	0	2.037.994
Alte drepturi salariale in bani	10.01.30	0	0	32.500	34.500	21.238	21.238	21.238	0	7.931
Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06 + 10.02.30)	10.02	0	0	619.150	788.950	780.100	780.100	780.100	0	780.100
Vouchere de vacanta	10.02.06	0	0	619.150	788.950	780.100	780.100	780.100	0	780.100
Contributii (cod 10.03.01 la 10.03.08)	10.03	0	0	706.100	700.990	647.839	647.839	647.839	0	661.024
Contributii de asigurari sociale de stat	10.03.01	0	0	0	1.990	1.986	1.986	1.986	0	1.986
Contributii de asigurari de somaj	10.03.02	0	0	0	70	63	63	63	0	63
Contributii de asigurari sociale de sanatate	10.03.03	0	0	0	660	654	654	654	0	654
Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	0	0	0	30	30	30	30	0	30
Contributii pentru concedii si indemnizatii	10.03.06	0	0	0	110	107	107	107	0	107
Contributia asiguratorie pentru munca	10.03.07	0	0	706.100	698.130	644.999	644.999	644.999	0	658.184
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	0	0	28.099.480	48.236.520	42.069.160	42.069.160	41.886.760	182.400	37.275.031
Bunuri si servicii (cod 20.01.01 la 20.01.09 + 20.01.30)	20.01	0	0	17.855.170	26.101.010	23.620.877	23.620.877	23.449.036	171.841	22.649.154
Furnituri de birou	20.01.01	0	0	344.790	393.270	342.684	342.684	342.684	0	298.070
Materiale pentru curatenie	20.01.02	0	0	289.920	342.560	288.975	288.975	288.975	0	258.157
Incalzit, iluminat si forta motrica	20.01.03	0	0	4.695.500	5.209.780	5.090.180	5.090.180	5.037.910	52.270	4.760.521
Apa, canal si salubritate	20.01.04	0	0	4.235.910	10.310.890	9.194.387	9.194.387	9.193.008	1.379	8.825.429
Carburanti si lubrifianti	20.01.05	0	0	275.100	221.410	200.281	200.281	188.041	12.240	187.092
Piese de schimb	20.01.06	0	0	114.200	178.960	90.172	90.172	90.172	0	84.288
Transport	20.01.07	0	0	1.030.200	974.610	921.255	921.255	921.255	0	859.177
Posta, telecomunicatii, radio, tv, internet	20.01.08	0	0	421.580	443.880	397.451	397.451	389.004	8.447	389.194
Materiale si prestari de servicii cu caracter functional	20.01.09	0	0	236.390	230.820	191.749	191.749	191.749	0	244.735

A	B	1	2	3	4	5	6	7	8 = 6 - 7	9
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	0	0	6.211.580	7.794.830	6.903.743	6.903.743	6.806.238	97.505	6.742.491
Reparatii curente	20.02	0	0	2.509.390	7.340.040	6.304.230	6.304.230	6.303.488	742	6.340.009
Hrana (cod 20.03.01 + 20.03.02)	20.03	0	0	279.000	296.030	174.679	174.679	174.516	163	201.356
Hrana pentru oameni	20.03.01	0	0	279.000	296.030	174.679	174.679	174.516	163	201.356
Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	20.04	0	0	48.350	1.915.820	1.748.064	1.748.064	1.748.064	0	1.533.014
Medicamente	20.04.01	0	0	15.350	14.760	6.308	6.308	6.308	0	13.732
Materiale sanitare	20.04.02	0	0	28.600	685.740	635.319	635.319	635.319	0	664.083
Dezinfectanti	20.04.04	0	0	4.400	1.215.320	1.106.437	1.106.437	1.106.437	0	855.199
Bunuri de natura obiectelor de inventar (cod 20.05.01 + 20.05.03 + 20.05.30)	20.05	0	0	888.920	5.823.380	4.551.808	4.551.808	4.551.070	738	870.733
Uniforme si echipament	20.05.01	0	0	7.500	1.000	0	0	0	0	857
Lenjerie si accesorii de pat	20.05.03	0	0	3.000	4.490	3.435	3.435	3.435	0	0
Alte obiecte de inventar	20.05.30	0	0	878.420	5.817.890	4.548.373	4.548.373	4.547.635	738	869.876
Deplasari, detasari, transferari (cod 20.06.01 + 20.06.02)	20.06	0	0	90.240	38.220	9.019	9.019	9.019	0	9.053
Deplasari interne, detasari, transferari	20.06.01	0	0	29.740	23.220	2.866	2.866	2.866	0	2.900
Deplasari in strainatate	20.06.02	0	0	60.500	15.000	6.153	6.153	6.153	0	6.153
Carti, publicatii si materiale documentare	20.11	0	0	430.990	288.500	231.019	231.019	231.019	0	317.238
Consultanta si expertiza	20.12	0	0	12.000	107.000	63.540	63.540	63.540	0	63.540
Pregatire profesionala	20.13	0	0	216.410	255.710	162.272	162.272	162.272	0	162.241
Protectia muncii	20.14	0	0	37.710	98.480	66.701	66.701	66.701	0	66.662
Contributii ale administratiei publice locale la realizarea unor lucrari si servicii de interes public local, in baza unor conventii sau contracte de asociere	20.19	0	0	2.812.830	1.672.830	1.669.623	1.669.623	1.669.623	0	1.669.623
Prevenirea si combaterea inundatiilor si ingheturilor	20.23	0	0	0	535.000	534.707	534.707	534.707	0	534.707

A	B	1	2	3	4	5	6	7	8 = 6 - 7	9
Alte cheltuieli (cod 20.30.01 la 20.30.04 + 20.30.06 + 20.30.07 + 20.30.09 + 20.30.30)	20.30	0	0	2.918.470	3.764.500	2.932.621	2.932.621	2.923.705	8.916	2.857.701
Reclama si publicitate	20.30.01	0	0	107.900	411.740	252.777	252.777	251.643	1.134	244.068
Protocol si reprezentare	20.30.02	0	0	168.000	57.000	42.845	42.845	42.845	0	42.845
Prime de asigurare non-viata	20.30.03	0	0	230.790	172.940	134.221	134.221	134.221	0	134.090
Chirii	20.30.04	0	0	217.190	165.080	140.301	140.301	137.541	2.760	138.814
Alte cheltuieli cu bunuri si servicii	20.30.30	0	0	2.194.590	2.957.740	2.362.477	2.362.477	2.357.455	5.022	2.297.884
TITLUL IV SUBVENTII (cod 40.03 + 40.20 + 40.30)	40	0	0	4.087.320	4.324.780	4.295.077	4.295.077	4.295.077	0	4.687.151
Subventii pentru acoperirea diferentelor de pret si tarif	40.03	0	0	3.607.920	3.845.380	3.845.379	3.845.379	3.845.379	0	4.240.348
Alte subventii	40.30	0	0	479.400	479.400	449.698	449.698	449.698	0	446.803
TITLUL V FONDURI DE REZERVA (cod 50.04)	50	0	0	4.077.590	0	0	0	0	0	0
Fond de rezerva bugetara la dispozitia autoritatilor locale	50.04	0	0	4.077.590	0	0	0	0	0	0
TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01)	51 SF	0	0	19.340.850	15.539.570	15.330.521	15.330.521	15.330.521	0	15.353.305
Transferuri curente (cod 51.01.01 + 51.01.03 + 51.01.05 + 51.01.14 + 51.01.15 + 51.01.24 + 51.01.26 + 51.01.31 + 51.01.39 + 51.01.46 + 51.01.49 + 51.01.60 + 51.01.61 + 51.01.64 + 51.01.70 + 51.01.74 + 51.01.76)	51.01	0	0	19.340.850	15.539.570	15.330.521	15.330.521	15.330.521	0	15.353.305
Transferuri catre institutii publice	51.01.01	0	0	18.860.550	14.789.270	14.640.016	14.640.016	14.640.016	0	14.640.016
Transferuri acordate in baza contractelor de parteneriat sau asociere	51.01.70	0	0	480.300	750.300	690.505	690.505	690.505	0	713.289
TITLUL VII ALTE TRANSFERURI (cod 55.01 + 55.02)	55 SF	0	0	3.568.480	11.332.050	8.132.939	8.132.939	8.132.939	0	8.132.939
Transferuri interne (cod 55.01.18 + 55.01.46 + 55.01.63 + 55.01.65 + 55.01.73)	55.01	0	0	3.568.480	11.332.050	8.132.939	8.132.939	8.132.939	0	8.132.939
Alte transferuri curente interne	55.01.18	0	0	3.568.480	8.443.570	7.221.375	7.221.375	7.221.375	0	7.221.375
Sume reprezentand contributia unitatilor administrativ-teritoriale la Fondul IID	55.01.65	0	0	0	2.888.480	911.564	911.564	911.564	0	911.564
TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	0	0	6.064.500	9.147.500	7.838.239	7.838.239	7.838.239	0	7.839.603

A	B	1	2	3	4	5	6	7	8 = 6 - 7	9
Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	0	0	6.064.500	9.147.500	7.838.239	7.838.239	7.838.239	0	7.839.603
Ajutoare sociale in numerar	57.02.01	0	0	6.047.000	8.968.000	7.755.918	7.755.918	7.755.918	0	7.757.282
Ajutoare sociale in natura	57.02.02	0	0	0	162.000	68.671	68.671	68.671	0	68.671
Tichete de cresa si tichete sociale pentru gradinita	57.02.03	0	0	17.500	17.500	13.650	13.650	13.650	0	13.650
TITLUL XI ALTE CHELTUIELI (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 + 59.40 + 59.41)	59	0	0	7.537.050	8.435.960	7.320.760	7.320.760	7.267.645	53.115	7.288.898
Burse	59.01	0	0	557.430	686.060	663.043	663.043	663.043	0	663.043
Programe pentru tineret	59.08	0	0	97.100	47.100	18.789	18.789	18.789	0	18.789
Asociatii si fundatii	59.11	0	0	2.330.370	1.560.310	995.527	995.527	995.527	0	969.137
Sustinerea cultelor	59.12	0	0	2.481.100	2.648.100	2.536.419	2.536.419	2.536.419	0	2.530.222
Despagubiri civile	59.17	0	0	0	340	337	337	337	0	674
Sume destinate finantarii programelor sportive realizate de structurile sportive de drept privat	59.20	0	0	1.530.450	3.100.450	2.758.650	2.758.650	2.706.583	52.067	2.758.650
Sume aferente persoanelor cu handicap neincadrate	59.40	0	0	540.600	393.600	347.995	347.995	346.947	1.048	348.383
TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (cod 85.01)	85	0	0	0	-129.400	-379.344	-379.344	-379.344	0	0
Plati efectuate in anii precedenti si recuperate in anul curent (cod 85.01.01)	85.01	0	0	0	-129.400	-379.344	-379.344	-379.344	0	0
Plati efectuate in anii precedenti si recuperate in anul curent in sectiunea de functionare a bugetului local	85.01.01	0	0	0	-129.400	-379.344	-379.344	-379.344	0	0
SECTIUNEA DE DEZVOLTARE (cod 51 + 55 + 56 + 58 + 70 + 81 + 85)		216.076.539	216.076.539	44.256.880	69.133.490	45.151.238	45.151.238	44.811.357	339.881	48.277.037
CHELTUIELI CURENTE (cod 51 + 55 + 56 + 58)	01	160.110.612	160.110.612	15.090.570	20.547.550	2.006.977	2.006.977	1.999.577	7.400	457.560
TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.02)	51	0	0	1.051.570	73.500	71.636	71.636	71.636	0	71.636
Transferuri de capital (cod 51.02.12 + 51.02.28 + 51.02.29 + 51.02.50)	51.02	0	0	1.051.570	73.500	71.636	71.636	71.636	0	71.636
Alte transferuri de capital catre institutii publice	51.02.29	0	0	1.051.570	73.500	71.636	71.636	71.636	0	71.636

A	B	1	2	3	4	5	6	7	8 = 6 - 7	9
TITLUL VIII PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE (FEN) POSTADERARE (cod 56.01 la 56.05 + 56.07 + 56.08 + 56.11 + 56.15 la 56.18 + 56.25 + 56.27 + 56.28 + 56.40)	56	0	0	0	0	0	0	0	0	85.707
Programe din Fondul European de Dezvoltare Regionala (FEDR) (cod 56.01.01 la 56.01.03)	56.01	0	0	0	0	0	0	0	0	85.707
Finantarea externa nerambursabila	56.01.02	0	0	0	0	0	0	0	0	85.707
TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020 (cod 58.01 la 58.05 + 58.11 + 58.12 + 58.15 + 58.16 + 58.30 la 58.33)	58	160.110.612	160.110.612	14.039.000	20.474.050	1.935.341	1.935.341	1.927.941	7.400	300.217
Programe din Fondul European de Dezvoltare Regionala (FEDR) (cod 58.01.01 la 58.01.03)	58.01	160.110.612	160.110.612	12.509.000	18.944.050	1.629.729	1.629.729	1.629.729	0	0
Finantarea nationala	58.01.01	0	0	1.631.500	2.494.960	203.636	203.636	203.636	0	0
Finantarea externa nerambursabila	58.01.02	160.110.612	160.110.612	10.506.500	15.908.090	1.392.963	1.392.963	1.392.963	0	0
Cheltuieli neeligibile	58.01.03	0	0	371.000	541.000	33.130	33.130	33.130	0	0
Programe din Fondul Social European (FSE) (cod 58.02.01 la 58.02.03)	58.02	0	0	1.530.000	1.530.000	305.612	305.612	298.212	7.400	300.217
Finantarea nationala	58.02.01	0	0	198.900	198.900	39.727	39.727	38.765	962	39.026
Finantarea externa nerambursabila	58.02.02	0	0	1.300.500	1.300.500	259.770	259.770	253.480	6.290	255.184
Cheltuieli neeligibile	58.02.03	0	0	30.600	30.600	6.115	6.115	5.967	148	6.007
CHELTUIELI DE CAPITAL (cod 71 + 72 + 75)	70	55.965.927	55.965.927	29.166.310	48.589.270	43.147.583	43.147.583	42.815.102	332.481	47.819.477
TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 + 71.03)	71	55.965.927	55.965.927	28.466.310	47.889.270	42.447.589	42.447.589	42.115.108	332.481	47.819.477
Active fixe (cod 71.01.01 la 71.01.03 + 71.01.30)	71.01	55.827.129	55.827.129	27.480.810	46.884.520	41.477.006	41.477.006	41.144.525	332.481	47.321.879
Constructii	71.01.01	55.625.482	55.625.482	25.225.420	44.642.360	40.021.544	40.021.544	39.753.938	267.606	44.160.688
Masini, echipamente si mijloace de transport	71.01.02	0	0	558.280	1.109.700	795.375	795.375	795.375	0	1.788.642
Mobilier, aparatura birotica si alte active corporale	71.01.03	0	0	170.750	458.220	316.918	316.918	252.043	64.875	1.082.137
Alte active fixe	71.01.30	201.647	201.647	1.526.360	674.240	343.169	343.169	343.169	0	290.412

A	B	1	2	3	4	5	6	7	8 = 6 - 7	9
Reparatii capitale aferente activelor fixe	71.03	138.798	138.798	985.500	1.004.750	970.583	970.583	970.583	0	497.598
TITLUL XIV ACTIVE FINANCIARE (cod 72.01)	72	0	0	700.000	700.000	699.994	699.994	699.994	0	0
Active financiare (cod 72.01.01)	72.01	0	0	700.000	700.000	699.994	699.994	699.994	0	0
Participare la capitalul social al societăților comerciale	72.01.01	0	0	700.000	700.000	699.994	699.994	699.994	0	0
TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (cod 85.01)	85	0	0	0	-3.330	-3.322	-3.322	-3.322	0	0
Plati efectuate in anii precedenti si recuperate in anul curent (cod 85.01.02 + 85.01.05)	85.01	0	0	0	-3.330	-3.322	-3.322	-3.322	0	0
Plati efectuate in anii precedenti si recuperate in anul curent in sectiunea de dezvoltare a bugetului local	85.01.02	0	0	0	-3.330	-3.322	-3.322	-3.322	0	0

Conducătorul instituției,

Conducătorul compartimentului
financiar-contabil,

