

Municipiul Sfântu Gheorghe, Județul Covasna

Cod fiscal: 4404605

Anexa 7

CONTUL DE EXECUȚIE A BUGETULUI INSTITUȚIILOR PUBLICE - CHELTUIELI

la data de 31.12.2016

cod 21

Capitol 49.02

Subcapitol

-lei-

| Denumirea indicatorilor | Cod indicator | Credite de angajament | Credite bugetare | | Angajamente bugetare | Angajamente legale | Plăți efectuate | Angajamente legale de plătit | Cheltuieli efective |
|---|---------------|-----------------------|------------------|-------------|----------------------|--------------------|-----------------|------------------------------|---------------------|
| | | | initiale | definitive | | | | | |
| A | B | 1 | 2 | 3 | 4 | 5 | 6 | 7=5-6 | 8 |
| TOTAL CHELTUIELI (SECTIUNEA DE FUNCTIONARE + SECTIUNEA DE DEZVOLTARE) | | 45.664.047 | 133.387.270 | 151.446.120 | 140.196.590 | 167.467.512 | 139.588.245 | 27.879.267 | 172.795.742 |
| SECTIUNEA DE FUNCTIONARE (cod 01 + 79) | | 0 | 103.128.690 | 118.927.800 | 115.776.412 | 115.776.412 | 115.583.429 | 192.983 | 112.533.908 |
| CHELTUIELI CURENTE (10 + 20 + 30 + 40 + 50 + 51SF + 55SF + 57 + 59) | 01 | 0 | 99.169.330 | 115.468.440 | 112.334.291 | 112.334.291 | 112.141.308 | 192.983 | 112.533.908 |
| TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03) | 10 | 0 | 54.651.100 | 59.436.490 | 59.195.560 | 59.195.560 | 59.195.560 | 0 | 59.692.806 |
| Cheltuieli salariale in bani (cod 10.01.01 la 10.01.16 + 10.01.30) | 10.01 | 0 | 44.461.030 | 48.454.020 | 48.285.591 | 48.285.591 | 48.285.591 | 0 | 48.703.482 |
| Salarii de baza | 10.01.01 | 0 | 40.992.220 | 44.763.220 | 44.642.975 | 44.642.975 | 44.642.975 | 0 | 44.940.594 |
| Sporuri pentru conditii de munca | 10.01.05 | 0 | 471.350 | 446.000 | 434.600 | 434.600 | 434.600 | 0 | 435.613 |
| Alte sporuri | 10.01.06 | 0 | 239.660 | 234.900 | 233.085 | 233.085 | 233.085 | 0 | 280.897 |
| Fond pentru posturi ocupate prin cumul | 10.01.10 | 0 | 69.000 | 91.200 | 91.175 | 91.175 | 91.175 | 0 | 93.934 |
| Fond aferent platii cu ora | 10.01.11 | 0 | 2.294.350 | 2.546.590 | 2.540.159 | 2.540.159 | 2.540.159 | 0 | 2.619.324 |
| Indemnizatii platite unor persoane din afara unitatii | 10.01.12 | 0 | 192.000 | 162.000 | 160.574 | 160.574 | 160.574 | 0 | 162.399 |
| Indemnizatii de delegare | 10.01.13 | 0 | 37.140 | 23.670 | 15.226 | 15.226 | 15.226 | 0 | 14.980 |
| Alocatii pentru transportul la si de la locul de munca | 10.01.15 | 0 | 107.160 | 136.970 | 131.524 | 131.524 | 131.524 | 0 | 130.067 |

| A | B | 1 | 2 | 3 | 4 | 5 | 6 | 7=5-6 | 8 |
|---|----------|---|------------|------------|------------|------------|------------|---------|------------|
| Alte drepturi salariale in bani | 10.01.30 | 0 | 58.150 | 49.470 | 36.273 | 36.273 | 36.273 | 0 | 25.674 |
| Contributii (cod 10.03.01 la 10.03.06) | 10.03 | 0 | 10.190.070 | 10.982.470 | 10.909.969 | 10.909.969 | 10.909.969 | 0 | 10.989.324 |
| Contributii de asigurari sociale de stat | 10.03.01 | 0 | 7.034.710 | 7.645.170 | 7.632.271 | 7.632.271 | 7.632.271 | 0 | 7.701.810 |
| Contributii de asigurari de somaj | 10.03.02 | 0 | 240.370 | 234.640 | 230.194 | 230.194 | 230.194 | 0 | 233.745 |
| Contributii de asigurari sociale de sanatate | 10.03.03 | 0 | 2.325.270 | 2.505.790 | 2.487.445 | 2.487.445 | 2.487.445 | 0 | 2.511.764 |
| Contributii de asigurari pentru accidente de munca si boli profesionale | 10.03.04 | 0 | 164.190 | 156.550 | 151.985 | 151.985 | 151.985 | 0 | 153.345 |
| Contributii pentru concedii si indemnizatii | 10.03.06 | 0 | 425.530 | 440.320 | 408.074 | 408.074 | 408.074 | 0 | 388.660 |
| 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 | 25.483.830 | 33.149.840 | 31.936.813 | 31.936.813 | 31.743.830 | 192.983 | 31.539.726 |
| Bunuri si servicii (cod 20.01.01 la 20.01.09 + 20.01.30) | 20.01 | 0 | 16.200.450 | 17.380.190 | 16.836.627 | 16.836.627 | 16.671.148 | 165.479 | 17.415.447 |
| Furnituri de birou | 20.01.01 | 0 | 358.380 | 349.050 | 343.256 | 343.256 | 342.905 | 351 | 360.941 |
| Materiale pentru curatenie | 20.01.02 | 0 | 249.500 | 237.010 | 220.413 | 220.413 | 219.821 | 592 | 238.748 |
| Incalzit, iluminat si forta motrica | 20.01.03 | 0 | 3.821.410 | 4.559.850 | 4.446.576 | 4.446.576 | 4.387.151 | 59.425 | 4.790.704 |
| Apa, canal si salubritate | 20.01.04 | 0 | 6.102.240 | 6.949.850 | 6.763.138 | 6.763.138 | 6.750.360 | 12.778 | 6.892.036 |
| Carburanti si lubrifianti | 20.01.05 | 0 | 250.740 | 267.990 | 249.526 | 249.526 | 248.864 | 662 | 224.860 |
| Piese de schimb | 20.01.06 | 0 | 111.500 | 89.400 | 78.438 | 78.438 | 74.509 | 3.929 | 78.251 |
| Transport | 20.01.07 | 0 | 576.550 | 727.600 | 652.005 | 652.005 | 651.905 | 100 | 673.687 |
| Posta, telecomunicatii, radio, tv, internet | 20.01.08 | 0 | 403.830 | 380.210 | 364.733 | 364.733 | 364.668 | 65 | 308.624 |
| Materiale si prestari de servicii cu caracter functional | 20.01.09 | 0 | 154.650 | 190.810 | 156.566 | 156.566 | 156.169 | 397 | 169.571 |
| Alte bunuri si servicii pentru intretinere si functionare | 20.01.30 | 0 | 4.171.650 | 3.628.420 | 3.561.976 | 3.561.976 | 3.474.796 | 87.180 | 3.678.025 |
| Reparatii curente | 20.02 | 0 | 982.110 | 2.138.850 | 2.125.812 | 2.125.812 | 2.118.639 | 7.173 | 2.097.582 |
| Hrana (cod 20.03.01 + 20.03.02) | 20.03 | 0 | 384.700 | 295.170 | 292.954 | 292.954 | 291.381 | 1.573 | 304.097 |
| Hrana pentru oameni | 20.03.01 | 0 | 384.700 | 295.170 | 292.954 | 292.954 | 291.381 | 1.573 | 304.097 |

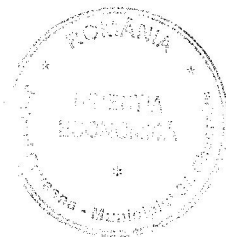
| A | B | 1 | 2 | 3 | 4 | 5 | 6 | 7=5-6 | 8 |
|--|----------|---|-----------|-----------|-----------|-----------|-----------|--------|-----------|
| Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04) | 20.04 | 0 | 38.800 | 30.350 | 28.194 | 28.194 | 27.299 | 895 | 28.355 |
| Medicamente | 20.04.01 | 0 | 10.500 | 7.300 | 5.509 | 5.509 | 5.451 | 58 | 5.012 |
| Materiale sanitare | 20.04.02 | 0 | 25.300 | 21.450 | 21.157 | 21.157 | 21.112 | 45 | 21.860 |
| Dezinfectanti | 20.04.04 | 0 | 3.000 | 1.600 | 1.528 | 1.528 | 736 | 792 | 1.483 |
| Bunuri de natura obiectelor de inventar (cod 20.05.01 + 20.05.03 + 20.05.30) | 20.05 | 0 | 551.430 | 1.389.920 | 1.307.274 | 1.307.274 | 1.305.216 | 2.058 | 308.148 |
| Uniforme si echipament | 20.05.01 | 0 | 6.200 | 9.240 | 6.113 | 6.113 | 6.113 | 0 | 0 |
| Lenjerie si accesorii de pat | 20.05.03 | 0 | 3.000 | 2.610 | 2.608 | 2.608 | 2.550 | 58 | 615 |
| Alte obiecte de inventar | 20.05.30 | 0 | 542.230 | 1.378.070 | 1.298.553 | 1.298.553 | 1.296.553 | 2.000 | 307.533 |
| Deplasari, detasari, transferari (cod 20.06.01 + 20.06.02) | 20.06 | 0 | 61.800 | 77.760 | 70.049 | 70.049 | 70.049 | 0 | 75.179 |
| Deplasari interne, detasari, transferari | 20.06.01 | 0 | 28.800 | 61.790 | 54.760 | 54.760 | 54.760 | 0 | 54.760 |
| Deplasari in strainatate | 20.06.02 | 0 | 33.000 | 15.970 | 15.289 | 15.289 | 15.289 | 0 | 20.419 |
| Carti, publicatii si materiale documentare | 20.11 | 0 | 35.620 | 162.890 | 156.103 | 156.103 | 156.075 | 28 | 66.304 |
| Consultanta si expertiza | 20.12 | 0 | 12.000 | 10.200 | 10.200 | 10.200 | 10.120 | 80 | 10.120 |
| Pregatire profesionala | 20.13 | 0 | 110.200 | 110.690 | 103.978 | 103.978 | 103.928 | 50 | 103.928 |
| Protectia muncii | 20.14 | 0 | 31.700 | 34.560 | 32.681 | 32.681 | 32.400 | 281 | 32.400 |
| 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 | 4.251.980 | 8.892.720 | 8.603.500 | 8.603.500 | 8.603.500 | 0 | 8.603.500 |
| Comisioane si alte costuri aferente imprumuturilor (cod 20.24.01 + 20.24.02) | 20.24 | 0 | 250.000 | 99.000 | 98.511 | 98.511 | 98.511 | 0 | 101.439 |
| Comisioane si alte costuri aferente imprumuturilor externe | 20.24.01 | 0 | 250.000 | 99.000 | 98.511 | 98.511 | 98.511 | 0 | 101.439 |
| 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 | 2.573.040 | 2.527.540 | 2.270.930 | 2.270.930 | 2.255.564 | 15.366 | 2.393.227 |
| Reclama si publicitate | 20.30.01 | 0 | 136.150 | 90.110 | 67.734 | 67.734 | 65.650 | 2.084 | 68.286 |
| Protocol si reprezentare | 20.30.02 | 0 | 80.000 | 85.000 | 83.573 | 83.573 | 83.573 | 0 | 83.433 |

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|---|----------|---|-----------|------------|------------|------------|------------|-------|------------|
| Prime de asigurare non-viata | 20.30.03 | 0 | 184.700 | 144.030 | 127.949 | 127.949 | 124.319 | 3.630 | 76.393 |
| Chirii | 20.30.04 | 0 | 761.700 | 761.200 | 739.010 | 739.010 | 737.770 | 1.240 | 731.630 |
| Alte cheltuieli cu bunuri si servicii | 20.30.30 | 0 | 1.410.490 | 1.447.200 | 1.252.664 | 1.252.664 | 1.244.252 | 8.412 | 1.433.485 |
| TITLUL III DOBANZI (cod 30.01 la 30.03) | 30 | 0 | 1.557.400 | 1.033.780 | 1.032.483 | 1.032.483 | 1.032.483 | 0 | 1.035.266 |
| Dobanzi aferente datoriei publice interne (cod 30.01.01 + 30.01.02) | 30.01 | 0 | 307.400 | 299.800 | 299.705 | 299.705 | 299.705 | 0 | 299.705 |
| Dobanzi aferente datoriei publice interne directe | 30.01.01 | 0 | 307.400 | 299.800 | 299.705 | 299.705 | 299.705 | 0 | 299.705 |
| Dobanzi aferente datoriei publice externe (cod 30.02.01 la 30.02.03 + 30.02.05) | 30.02 | 0 | 1.250.000 | 733.980 | 732.778 | 732.778 | 732.778 | 0 | 735.561 |
| Dobanzi aferente creditelor externe contractate de ordonatorii de credite | 30.02.02 | 0 | 1.250.000 | 733.980 | 732.778 | 732.778 | 732.778 | 0 | 735.561 |
| TITLUL IV SUBVENTII (cod 40.03 + 40.20 + 40.30) | 40 | 0 | 2.425.000 | 2.425.000 | 2.294.178 | 2.294.178 | 2.294.178 | 0 | 2.297.886 |
| Subventii pentru acoperirea diferentelor de pret si tarif | 40.03 | 0 | 2.300.000 | 2.300.000 | 2.177.265 | 2.177.265 | 2.177.265 | 0 | 2.177.265 |
| Alte subventii | 40.30 | 0 | 125.000 | 125.000 | 116.913 | 116.913 | 116.913 | 0 | 120.621 |
| TITLUL V FONDURI DE REZERVA (cod 50.04) | 50 | 0 | 1.076.000 | 0 | 0 | 0 | 0 | 0 | 0 |
| Fond de rezerva bugetara la dispozitia autoritatilor locale | 50.04 | 0 | 1.076.000 | 0 | 0 | 0 | 0 | 0 | 0 |
| TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01) | 51 SF | 0 | 9.197.000 | 11.077.850 | 10.776.357 | 10.776.357 | 10.776.357 | 0 | 10.776.357 |
| 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 | 0 | 9.197.000 | 11.077.850 | 10.776.357 | 10.776.357 | 10.776.357 | 0 | 10.776.357 |
| Transferuri catre institutii publice | 51.01.01 | 0 | 9.197.000 | 11.077.850 | 10.776.357 | 10.776.357 | 10.776.357 | 0 | 10.776.357 |
| TITLUL VII ALTE TRANSFERURI (cod 55.01 + 55.02) | 55 SF | 0 | 0 | 1.010.630 | 1.006.242 | 1.006.242 | 1.006.242 | 0 | 1.006.242 |
| Transferuri interne (cod 55.01.18 + 55.01.63 + 55.01.65) | 55.01 | 0 | 0 | 1.010.630 | 1.006.242 | 1.006.242 | 1.006.242 | 0 | 1.006.242 |
| Alte transferuri curente interne | 55.01.18 | 0 | 0 | 1.010.630 | 1.006.242 | 1.006.242 | 1.006.242 | 0 | 1.006.242 |
| TITLUL IX ASISTENTA SOCIALA (cod 57.02) | 57 | 0 | 2.585.000 | 3.866.670 | 3.683.526 | 3.683.526 | 3.683.526 | 0 | 3.776.493 |

| A | B | 1 | 2 | 3 | 4 | 5 | 6 | 7=5-6 | 8 |
|--|----------|------------|------------|------------|------------|------------|------------|------------|------------|
| Ajutoare sociale (cod 57.02.01 la 57.02.04) | 57.02 | 0 | 2.585.000 | 3.866.670 | 3.683.526 | 3.683.526 | 3.683.526 | 0 | 3.776.493 |
| Ajutoare sociale in numerar | 57.02.01 | 0 | 2.585.000 | 3.844.170 | 3.668.176 | 3.668.176 | 3.668.176 | 0 | 3.761.143 |
| Tichete de cresa si tichete sociale pentru gradinita | 57.02.03 | 0 | 0 | 22.500 | 15.350 | 15.350 | 15.350 | 0 | 15.350 |
| 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 | 0 | 2.194.000 | 3.468.180 | 2.409.132 | 2.409.132 | 2.409.132 | 0 | 2.409.132 |
| Burse | 59.01 | 0 | 224.000 | 397.730 | 347.407 | 347.407 | 347.407 | 0 | 347.407 |
| Asociatii si fundatii | 59.11 | 0 | 1.170.000 | 2.122.250 | 1.367.206 | 1.367.206 | 1.367.206 | 0 | 1.367.206 |
| Sustinerea cultelor | 59.12 | 0 | 500.000 | 585.600 | 374.345 | 374.345 | 374.345 | 0 | 374.345 |
| Despagubiri civile | 59.17 | 0 | 0 | 3.160 | 3.156 | 3.156 | 3.156 | 0 | 3.156 |
| Actiuni cu caracter stiintific si social-cultural | 59.22 | 0 | 300.000 | 359.440 | 317.018 | 317.018 | 317.018 | 0 | 317.018 |
| OPERATIUNI FINANCIARE (cod 80 + 81) | 79 | 0 | 3.959.360 | 3.459.360 | 3.442.121 | 3.442.121 | 3.442.121 | 0 | 0 |
| TITLUL XVII RAMBURSARI DE CREDITE (cod 81.01 + 81.02) | 81 | 0 | 3.959.360 | 3.459.360 | 3.442.121 | 3.442.121 | 3.442.121 | 0 | 0 |
| Rambursari de credite externe (cod 81.01.01 + 81.01.02 + 81.01.05 + 81.01.06) | 81.01 | 0 | 3.959.360 | 3.459.360 | 3.442.121 | 3.442.121 | 3.442.121 | 0 | 0 |
| Rambursari de credite externe contractate de ordonatorii de credite | 81.01.01 | 0 | 3.959.360 | 3.459.360 | 3.442.121 | 3.442.121 | 3.442.121 | 0 | 0 |
| SECTIUNEA DE DEZVOLTARE (cod 51 + 55 + 56 + 58 + 70 + 81) | | 45.664.047 | 30.258.580 | 32.518.320 | 24.420.178 | 51.691.100 | 24.004.816 | 27.686.284 | 60.261.834 |
| CHELTUIELI CURENTE (cod 51 + 55 + 56) | 01 | 290.000 | 2.166.150 | 1.282.150 | 1.236.016 | 1.236.016 | 1.236.016 | 0 | 243.137 |
| TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.02) | 51 | 0 | 382.150 | 419.150 | 386.835 | 386.835 | 386.835 | 0 | 174.874 |
| Transferuri de capital (cod 51.02.12 + 51.02.28 + 51.02.29 + 51.02.40 + 51.02.41 + 51.02.42 + 51.02.43 + 51.02.45 + 51.02.46) | 51.02 | 0 | 382.150 | 419.150 | 386.835 | 386.835 | 386.835 | 0 | 174.874 |
| Alte transferuri de capital catre institutii publice | 51.02.29 | 0 | 382.150 | 419.150 | 386.835 | 386.835 | 386.835 | 0 | 174.874 |
| 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 | 290.000 | 1.784.000 | 863.000 | 849.181 | 849.181 | 849.181 | 0 | 68.263 |

| A | B | 1 | 2 | 3 | 4 | 5 | 6 | 7=5-6 | 8 |
|--|----------|------------|------------|------------|------------|------------|------------|------------|------------|
| Programe din Fondul European de Dezvoltare Regionala (FEDR) (cod 56.01.01 la 56.01.03) | 56.01 | 290.000 | 1.784.000 | 863.000 | 849.181 | 849.181 | 849.181 | 0 | 68.263 |
| Finantarea externa nerambursabila | 56.01.02 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 41.293 |
| Cheltuieli neeligibile | 56.01.03 | 290.000 | 1.784.000 | 863.000 | 849.181 | 849.181 | 849.181 | 0 | 26.970 |
| CHELTUIELI DE CAPITAL (cod 71 + 72 + 75) | 70 | 45.374.047 | 26.492.430 | 29.726.170 | 21.675.158 | 48.946.080 | 21.259.796 | 27.686.284 | 60.018.697 |
| TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 + 71.03) | 71 | 45.374.047 | 25.444.530 | 28.398.330 | 20.347.618 | 47.618.540 | 19.932.256 | 27.686.284 | 60.018.697 |
| Active fixe (cod 71.01.01 la 71.01.03 + 71.01.30) | 71.01 | 45.374.047 | 25.146.530 | 27.641.120 | 19.616.057 | 46.886.979 | 19.203.371 | 27.683.608 | 59.295.685 |
| Constructii | 71.01.01 | 45.374.047 | 23.650.010 | 25.556.520 | 18.112.557 | 45.383.479 | 17.755.605 | 27.627.874 | 56.672.376 |
| Masini, echipamente si mijloace de transport | 71.01.02 | 0 | 1.331.320 | 1.722.870 | 1.169.621 | 1.169.621 | 1.169.621 | 0 | 1.331.754 |
| Mobilier, aparatura birotica si alte active corporale | 71.01.03 | 0 | 10.000 | 141.120 | 136.853 | 136.853 | 136.853 | 0 | 1.048.279 |
| Alte active fixe | 71.01.30 | 0 | 155.200 | 220.610 | 197.026 | 197.026 | 141.292 | 55.734 | 243.276 |
| Reparatii capitale aferente activelor fixe | 71.03 | 0 | 298.000 | 757.210 | 731.561 | 731.561 | 728.885 | 2.676 | 723.012 |
| TITLUL XIV ACTIVE FINANCIARE (cod 72.01) | 72 | 0 | 1.047.900 | 1.327.840 | 1.327.540 | 1.327.540 | 1.327.540 | 0 | 0 |
| Active financiare (cod 72.01.01) | 72.01 | 0 | 1.047.900 | 1.327.840 | 1.327.540 | 1.327.540 | 1.327.540 | 0 | 0 |
| Participare la capitalul social al societatiilor comerciale | 72.01.01 | 0 | 1.047.900 | 1.327.840 | 1.327.540 | 1.327.540 | 1.327.540 | 0 | 0 |
| OPERATIUNI FINANCIARE (cod 81) | 79 | 0 | 1.600.000 | 1.510.000 | 1.509.004 | 1.509.004 | 1.509.004 | 0 | 0 |
| TITLUL XVII RAMBURSARI DE CREDITE (cod 81.04) | 81 | 0 | 1.600.000 | 1.510.000 | 1.509.004 | 1.509.004 | 1.509.004 | 0 | 0 |
| Rambursarea imprumuturilor contractate pentru finantarea proiectelor cu finantare UE | 81.04 | 0 | 1.600.000 | 1.510.000 | 1.509.004 | 1.509.004 | 1.509.004 | 0 | 0 |

Conducătorul instituției,
ANTAL ÁRPÁD ANDRÁS



Conducătorul compartimentului
financiar-contabil,
KOVÁCS ANDREA