

Centralizat UAT Municipiul Odorheiu Secuiesc

Contul de executie a bugetului institutiei publice - cheltuieli

31 Decembrie 2021

Cod Anexa: Anexa 07B

49.02

Denumirea indicatorului	Cod Rand	Credite de angajament initiale	Credite de angajament definitive	Credite bugetare initiale	Credite bugetare definitive	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
A	B	1	2	3	4	5	6	7	8	9
TOTAL CHELTUIELI	00	23,200,000	23,200,000	115,453,540.0	127,628,740.00	78,572,383.00	78,570,953.00	78,570,953.00	0.00	75,275,260.0
01. CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+56+57+58+59+65)	01	23,200,000	23,200,000	96,264,000.00	107,637,400.00	71,094,833.00	71,093,403.00	71,093,403.00	0.00	68,632,224.0
TITLUL I CHELTUIELI DE PERSONAL	10	0	0.00	26,638,100.00	26,257,600.00	24,415,598.00	24,415,598.00	24,415,598.00	0.00	24,252,154.0
Cheltuieli salariale in bani	10.01	0	0.00	25,755,000.00	25,389,500.00	23,621,152.00	23,621,152.00	23,621,152.00	0.00	23,457,912.0
Salarii de baza	10.01.01	0	0.00	23,040,000.00	22,694,500.00	21,946,628.00	21,946,628.00	21,946,628.00	0.00	21,858,635.0
Sporuri pentru conditii de munca	10.01.05	0	0.00	395,000.00	395,000.00	367,168.00	367,168.00	367,168.00	0.00	367,473.00
Alte sporuri	10.01.06	0	0.00	81,000.00	71,000.00	34,506.00	34,506.00	34,506.00	0.00	36,093.00
Fond pentru posturi ocupate prin cumul	10.01.10	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-74,583.00
Indemnizatii platite unor persoane din afara unitatii	10.01.12	0	0.00	1,919,000.00	1,919,000.00	1,043,722.00	1,043,722.00	1,043,722.00	0.00	1,043,426.00
Drepturi de delegare	10.01.13	0	0.00	40,000.00	40,000.00	3,923.00	3,923.00	3,923.00	0.00	3,923.00
Indemnizatie de hrana	10.01.17	0	0.00	255,000.00	245,000.00	201,974.00	201,974.00	201,974.00	0.00	199,714.00
Alte drepturi salariale in bani	10.01.30	0	0.00	25,000.00	25,000.00	23,231.00	23,231.00	23,231.00	0.00	23,231.00
Cheltuieli salariale in natura	10.02	0	0.00	315,000.00	315,000.00	283,714.00	283,714.00	283,714.00	0.00	283,714.00
Norme de hrana	10.02.02	0	0.00	315,000.00	315,000.00	283,714.00	283,714.00	283,714.00	0.00	283,714.00
Contributii	10.03	0	0.00	568,100.00	553,100.00	510,732.00	510,732.00	510,732.00	0.00	510,528.00

Contributia asiguratorie pentru munca	10.03.07	0	0.00	568,100.00	553,100.00	510,732.00	510,732.00	510,732.00	510,732.00	0.00	510,528.00
TITLUL II BUNURI SI SERVICII	20	0	0.00	28,230,400.00	28,817,900.00	21,680,093.00	21,678,663.00	21,678,663.00	21,678,663.00	0.00	21,346,046.00
Bunuri si servicii	20.01	0	0.00	16,653,790.00	16,348,970.00	13,214,813.00	13,213,332.00	13,213,332.00	13,213,332.00	0.00	13,165,088.00
Furnituri de birou	20.01.01	0	0.00	300,850.00	248,250.00	232,972.00	232,972.00	232,972.00	232,972.00	0.00	233,129.00
Materiale pentru curatenie	20.01.02	0	0.00	228,160.00	234,000.00	225,912.00	225,912.00	225,912.00	225,912.00	0.00	235,001.00
Incalzit, iluminat si forta motrica	20.01.03	0	0.00	3,210,010.00	3,875,510.00	2,979,595.00	2,978,162.00	2,978,162.00	2,978,162.00	0.00	2,942,788.00
Apa, canal si salubritate	20.01.04	0	0.00	430,450.00	360,150.00	310,284.00	310,284.00	310,284.00	310,284.00	0.00	304,996.00
Carburanti si lubrifianti	20.01.05	0	0.00	136,000.00	164,000.00	134,243.00	134,243.00	134,243.00	134,243.00	0.00	123,277.00
Piese de schimb	20.01.06	0	0.00	142,000.00	208,000.00	136,005.00	136,005.00	136,005.00	136,005.00	0.00	144,988.00
Transport	20.01.07	0	0.00	182,300.00	179,100.00	172,938.00	172,890.00	172,890.00	172,890.00	0.00	172,890.00
Posta, telecomunicatii, radio, tv, internet	20.01.08	0	0.00	396,170.00	456,900.00	406,231.00	406,231.00	406,231.00	406,231.00	0.00	398,494.00
Materiale si prestari de servicii cu caracter functional	20.01.09	0	0.00	10,374,250.00	9,465,060.00	7,583,155.00	7,583,155.00	7,583,155.00	7,583,155.00	0.00	7,554,783.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	0	0.00	1,253,600.00	1,158,000.00	1,033,478.00	1,033,478.00	1,033,478.00	1,033,478.00	0.00	1,054,742.00
Reparatii curente	20.02	0	0.00	6,096,560.00	6,045,030.00	3,599,490.00	3,599,490.00	3,599,490.00	3,599,490.00	0.00	3,594,194.00
Hrana	20.03	0	0.00	141,500.00	141,500.00	75,664.00	75,664.00	75,664.00	75,664.00	0.00	77,443.00
Hrana pentru oameni	20.03.01	0	0.00	130,000.00	130,000.00	67,002.00	67,002.00	67,002.00	67,002.00	0.00	67,027.00
Hrana pentru animale	20.03.02	0	0.00	11,500.00	11,500.00	8,662.00	8,662.00	8,662.00	8,662.00	0.00	10,416.00
Medicamente si materiale sanitare	20.04	0	0.00	128,700.00	130,490.00	118,205.00	118,205.00	118,205.00	118,205.00	0.00	181,840.00
Medicamente	20.04.01	0	0.00	32,450.00	30,350.00	28,637.00	28,637.00	28,637.00	28,637.00	0.00	41,601.00
Materiale sanitare	20.04.02	0	0.00	13,950.00	17,450.00	13,257.00	13,257.00	13,257.00	13,257.00	0.00	60,805.00
Dezinfectanti	20.04.04	0	0.00	82,300.00	82,690.00	76,311.00	76,311.00	76,311.00	76,311.00	0.00	79,434.00
Bunuri de natura obiectelor de inventar	20.05	0	0.00	662,700.00	829,610.00	691,399.00	691,399.00	691,399.00	691,399.00	0.00	495,968.00
Uniforme si echipament	20.05.01	0	0.00	50,000.00	50,000.00	47,634.00	47,634.00	47,634.00	47,634.00	0.00	83,904.00
Lenjerie si accesorii de pat	20.05.03	0	0.00	5,000.00	5,000.00	4,999.00	4,999.00	4,999.00	4,999.00	0.00	31.00

Alte obiecte de inventar	20.05.30	0	0.00	607,700.00	774,610.00	638,766.00	638,766.00	638,766.00	0.00	412,033.00
Deplasari, detasari, transferari	20.06	0	0.00	75,400.00	63,660.00	38,167.00	38,218.00	38,218.00	0.00	38,162.00
Deplasari interne, detasari, transferari	20.06.01	0	0.00	62,400.00	53,660.00	32,611.00	32,662.00	32,662.00	0.00	32,663.00
Deplasari in strainatate	20.06.02	0	0.00	13,000.00	10,000.00	5,556.00	5,556.00	5,556.00	0.00	5,499.00
Carti, publicatii si materiale documentare	20.11	0	0.00	90,800.00	98,500.00	96,462.00	96,462.00	96,462.00	0.00	22,558.00
Pregatire profesionala	20.13	0	0.00	129,350.00	158,930.00	83,323.00	83,323.00	83,323.00	0.00	83,621.00
Protectia muncii	20.14	0	0.00	89,600.00	81,870.00	62,775.00	62,775.00	62,775.00	0.00	62,295.00
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	0.00	864,000.00	1,018,000.00	966,710.00	966,710.00	966,710.00	0.00	966,710.00
Cheltuieli judiciare si extrajudiciare derivate din actiuni in reprezentarea intereselor statului, potrivit dispozitiilor legale	20.25	0	0.00	81,000.00	152,000.00	120,887.00	120,887.00	120,887.00	0.00	120,887.00
Alte cheltuieli	20.30	0	0.00	3,217,000.00	3,749,340.00	2,612,198.00	2,612,198.00	2,612,198.00	0.00	2,537,280.00
Reclama si publicitate	20.30.01	0	0.00	104,000.00	138,000.00	107,345.00	107,345.00	107,345.00	0.00	107,345.00
Protocol si reprezentare	20.30.02	0	0.00	50,000.00	45,000.00	7,291.00	7,291.00	7,291.00	0.00	11,908.00
Prime de asigurare non-viata	20.30.03	0	0.00	157,500.00	154,500.00	127,145.00	127,145.00	127,145.00	0.00	54,463.00
Chirii	20.30.04	0	0.00	602,000.00	702,000.00	628,636.00	628,636.00	628,636.00	0.00	628,636.00
Alte cheltuieli cu bunuri si servicii	20.30.30	0	0.00	2,303,500.00	2,709,840.00	1,741,781.00	1,741,781.00	1,741,781.00	0.00	1,734,928.00
TITLUL IV SUBVENTII	40	0	0.00	2,350,000.00	6,510,000.00	3,288,763.00	3,288,763.00	3,288,763.00	0.00	3,757,244.00
Subventii pentru acoperirea diferentelor de pret si tarifi	40.03	0	0.00	2,350,000.00	6,510,000.00	3,288,763.00	3,288,763.00	3,288,763.00	0.00	3,757,244.00
TITLUL V FONDURI DE REZERVA	50	0	0.00	100,000.00	100,000.00	0.00	0.00	0.00	0.00	0.00
Fond de rezerva bugetara la dispozitia autoritatilor locale	50.04	0	0.00	100,000.00	100,000.00	0.00	0.00	0.00	0.00	0.00
TITLUL VI TRANSFERURI IN TRE UNITATI ALE ADMINISTRATIEI PUBLICE	51	0	0.00	9,050,000.00	14,776,800.00	11,568,034.00	11,568,034.00	11,568,034.00	0.00	11,568,035.00
Transferuri curente	51.01	0	0.00	8,709,000.00	11,057,800.00	10,230,034.00	10,230,034.00	10,230,034.00	0.00	10,230,035.00

Transferuri catre institutii publice	51.01.01	0	0.00	8,679,000.00	11,027,800.00	10,204,444.00	10,204,444.00	10,204,444.00	0.00	10,204,444.00
Transferuri din bugetele locale pentru institutiile de asistenta sociala pentru persoanele cu handicap	51.01.15	0	0.00	30,000.00	30,000.00	25,590.00	25,590.00	25,590.00	0.00	25,590.00
Transferuri de capital	51.02	0	0.00	341,000.00	3,719,000.00	1,338,000.00	1,338,000.00	1,338,000.00	0.00	1,338,000.00
Transferuri pentru finantarea investitiilor la spitale	51.02.12	0	0.00	0.00	380,000.00	143,000.00	143,000.00	143,000.00	0.00	143,000.00
Transferuri din bugetele locale pentru finantarea cheltuielilor de capital din domeniul sanatatii	51.02.28	0	0.00	341,000.00	3,339,000.00	1,195,000.00	1,195,000.00	1,195,000.00	0.00	1,195,000.00
TITLUL VII ALTE TRANSFERURI	55	0	0.00	825,000.00	825,000.00	780,428.00	780,428.00	780,428.00	0.00	780,428.00
A. Transferuri interne.	55.01	0	0.00	825,000.00	825,000.00	780,428.00	780,428.00	780,428.00	0.00	780,428.00
Finantarea invatamantului particular sau confesional acreditat	55.01.63	0	0.00	825,000.00	825,000.00	780,428.00	780,428.00	780,428.00	0.00	780,428.00
TITLUL IX ASISTENTA SOCIALA	57	0	0.00	3,039,500.00	4,500,500.00	3,705,235.00	3,705,235.00	3,705,235.00	0.00	3,705,235.00
Ajutoare sociale	57.02	0	0.00	3,039,500.00	4,500,500.00	3,705,235.00	3,705,235.00	3,705,235.00	0.00	3,705,235.00
Ajutoare sociale in numerar	57.02.01	0	0.00	2,999,500.00	4,360,500.00	3,677,935.00	3,677,935.00	3,677,935.00	0.00	3,677,935.00
Tichete de cresa	57.02.03	0	0.00	40,000.00	29,000.00	27,300.00	27,300.00	27,300.00	0.00	27,300.00
Suport Alimentar	57.02.05	0	0.00	0.00	111,000.00	0.00	0.00	0.00	0.00	0.00
TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	23,200,000	23,200,000.00	23,200,000.00	23,200,000.00	3,132,519.00	3,132,519.00	3,132,519.00	0.00	698,920.00
Programe din Fondul European de Dezvoltare Regionala (FEDR) (58.01.01 la 58.01.03)	58.01	22,706,000	22,706,000.00	22,706,000.00	22,706,000.00	3,132,519.00	3,132,519.00	3,132,519.00	0.00	698,920.00
Finantarea nationala	58.01.01	2,546,500	2,546,500.00	2,546,500.00	2,546,500.00	341,713.00	341,713.00	341,713.00	0.00	45,350.00
Finantare externa nerambursabila	58.01.02	16,946,000	16,946,000.00	16,946,000.00	16,946,000.00	2,186,405.00	2,186,405.00	2,186,405.00	0.00	243,650.00
Cheltuieli neeligibile	58.01.03	3,213,500	3,213,500.00	3,213,500.00	3,213,500.00	604,401.00	604,401.00	604,401.00	0.00	409,920.00
Programe din Fondul Social European (FSE) (58.02.01 la 58.02.03)	58.02	252,000	252,000.00	252,000.00	252,000.00	0.00	0.00	0.00	0.00	0.00
Finantarea nationala	58.02.01	32,000	32,000.00	32,000.00	32,000.00	0.00	0.00	0.00	0.00	0.00
Finantare externa nerambursabila	58.02.02	214,000	214,000.00	214,000.00	214,000.00	0.00	0.00	0.00	0.00	0.00

Cheltuieli neeligibile	58.02.03	6,000	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Fondul pentru relatii bilaterale aferent Mecanismelor financiare Spatiul Economic European si Norwegian 2014-2021	58.32	242,000	242,000.00	242,000.00	242,000.00	242,000.00	242,000.00	242,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Finantarea nationala	58.32.01	22,000	22,000.00	22,000.00	22,000.00	22,000.00	22,000.00	22,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Finantare externa nerambursabila	58.32.02	127,000	127,000.00	127,000.00	127,000.00	127,000.00	127,000.00	127,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Cheltuieli neeligibile	58.32.03	93,000	93,000.00	93,000.00	93,000.00	93,000.00	93,000.00	93,000.00	0.00	0.00	0.00	0.00	0.00	0.00
TITLUL XI ALTE CHELTUIELI	59	0	0.00	2,831,000.00	2,831,000.00	2,524,163.00	2,524,163.00	2,524,163.00	2,524,163.00	0.00	0.00	0.00	0.00	2,524,162.00
Burse	59.01	0	0.00	426,000.00	426,000.00	582,933.00	582,933.00	582,933.00	582,933.00	0.00	0.00	0.00	0.00	582,933.00
Asociatii si fundatii	59.11	0	0.00	1,925,000.00	1,925,000.00	1,555,000.00	1,436,149.00	1,436,149.00	1,436,149.00	0.00	0.00	0.00	0.00	1,436,148.00
Sustinerea cultelor	59.12	0	0.00	180,000.00	180,000.00	171,600.00	171,600.00	171,600.00	171,600.00	0.00	0.00	0.00	0.00	171,600.00
Sume aferente persoanelor cu handicap neincadrate	59.40	0	0.00	300,000.00	300,000.00	335,000.00	333,481.00	333,481.00	333,481.00	0.00	0.00	0.00	0.00	333,481.00
70. CHELTUIELI DE CAPITAL (70=71+72+75)	70	0	0.00	19,189,540.00	19,991,340.00	19,991,340.00	7,580,508.00	7,580,508.00	7,580,508.00	0.00	0.00	0.00	0.00	6,643,036.00
TITLUL XIII ACTIVE NEFINANCIARE (71.01+71.02)	71	0	0.00	19,166,040.00	19,975,840.00	19,975,840.00	7,580,508.00	7,580,508.00	7,580,508.00	0.00	0.00	0.00	0.00	6,643,036.00
Active fixe	71.01	0	0.00	19,166,040.00	19,975,840.00	19,975,840.00	7,580,508.00	7,580,508.00	7,580,508.00	0.00	0.00	0.00	0.00	6,643,036.00
Construcții	71.01.01	0	0.00	11,234,000.00	11,624,800.00	11,624,800.00	5,319,038.00	5,319,038.00	5,319,038.00	0.00	0.00	0.00	0.00	5,283,919.00
Masini, echipamente si mijloace de transport	71.01.02	0	0.00	1,547,940.00	1,861,080.00	1,861,080.00	1,019,880.00	1,019,880.00	1,019,880.00	0.00	0.00	0.00	0.00	683,991.00
Mobilier, aparatura birotica si alte active corporale	71.01.03	0	0.00	226,200.00	274,200.00	274,200.00	261,954.00	261,954.00	261,954.00	0.00	0.00	0.00	0.00	202,678.00
Alte active fixe	71.01.30	0	0.00	6,157,900.00	6,215,760.00	6,215,760.00	979,636.00	979,636.00	979,636.00	0.00	0.00	0.00	0.00	472,448.00
TITLUL XIV ACTIVE FINANCIARE	72	0	0.00	23,500.00	15,500.00	15,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Active financiare	72.01	0	0.00	23,500.00	15,500.00	15,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Participare la capitalul social al societăților comerciale	72.01.01	0	0.00	23,500.00	15,500.00	15,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	85	0	0.00	0.00	0.00	0.00	-102,958.00	-102,958.00	-102,958.00	-102,958.00	-102,958.00	-102,958.00	-102,958.00	0.00
Plati efectuate in anii precedenti si recuperate in anul curent	85.01	0	0.00	0.00	0.00	0.00	-102,958.00	-102,958.00	-102,958.00	-102,958.00	-102,958.00	-102,958.00	-102,958.00	0.00

Plati efectuate in anii precedenti si recuperate in anul curent in sectiunea de functionare a bugetului local	85.01.01	0	0.00	0.00	0.00	-102,958.00	-102,958.00	-102,958.00	0.00	0.00
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Ordonator principal de credite

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Conducătorul compartimentului financiar-contabil



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