

TOTAL JUDET SUCEAVA

**CONTUL DE EXECUTIE AL INSTITUTIILOR PUBLICE FINANTATE
DIN VENITURI PROPRII SI SUBVENTII DIN BUGETUL LOCAL - CHELTUIELI
31.12.2018**

Pag. 1 - lei-

| Capi- tol | Sub- capi- tol | Pa- ra- graf | Gru- pa / Titlu | Ar- ti- col | Ali- ne- at | Denumire indicator | Credite de angajament | | Credite bugetare | | Angajamente bugetare | Angajamente legale | Plati efectuate | Angajamente legale de platit | Cheltuieli efective |
|--------------|----------------------|--------------------|-----------------------|-------------------|-------------------|---|-----------------------|------------|------------------|------------|-------------------------|-----------------------|--------------------|------------------------------------|------------------------|
| | | | | | | | initiale | definitive | initiale | definitive | | | | | |
| A | | | | | | B | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8=6-7 | 9 |
| 5010 | | | | | | TOTAL CHELTUIELI DIN VENITURI PROPRII SI SUBVENTII | | | | | | | | | |
| 5010 | | | | | | TOTAL CHELTUIELI DIN VENITURI PROPRII SI SUBVENTII | | | 34.943.591 | 36.482.941 | 34.424.583 | 34.424.583 | 33.346.463 | 1.078.120 | 33.365.922 |
| 6510 | | | | | | INVATAMANT | | | | | | | | | |
| | | | | | | INVATAMANT | | | 801.358 | 843.358 | 579.573 | 579.573 | 574.584 | 4.989 | 519.020 |
| | 03 | | | | | Invatamant prescolar si primar | | | 173.525 | 173.525 | 134.622 | 134.622 | 134.622 | | 130.573 |
| | | 01 | | | | Invatamant prescolar | | | 173.525 | 173.525 | 134.622 | 134.622 | 134.622 | | 130.573 |
| | 04 | | | | | Invatamant secundar | | | 627.833 | 669.833 | 444.951 | 444.951 | 439.962 | 4.989 | 388.447 |
| | | 01 | | | | Invatamant secundar inferior | | | 60.084 | 60.084 | 6.747 | 6.747 | 6.747 | | 3.132 |
| | | 02 | | | | Invatamant secundar superior | | | 567.749 | 609.749 | 438.204 | 438.204 | 433.215 | 4.989 | 385.315 |
| 6610 | | | | | | SANATATE | | | | | | | | | |
| | | | | | | SANATATE | | | 33.997.291 | 35.462.571 | 33.689.500 | 33.689.500 | 32.617.548 | 1.071.952 | 32.693.732 |
| | 06 | | | | | Servicii medicale in unitati sanitare cu paturi | | | 33.997.291 | 35.462.571 | 33.689.500 | 33.689.500 | 32.617.548 | 1.071.952 | 32.693.732 |
| 6610 | 06 | 01 | | | | Spitale generale | | | 33.997.291 | 35.462.571 | 33.689.500 | 33.689.500 | 32.617.548 | 1.071.952 | 32.693.732 |
| 6710 | | | | | | CULTURA, RECREERE SI RELIGIE | | | | | | | | | |
| | | | | | | CULTURA, RECREERE SI RELIGIE | | | 144.942 | 177.012 | 155.510 | 155.510 | 154.331 | 1.179 | 153.170 |
| | 05 | | | | | Servicii recreative si sportive | | | 126.100 | 158.170 | 142.036 | 142.036 | 142.036 | | 139.695 |
| | | 01 | | | | Sport | | | 126.100 | 158.170 | 142.036 | 142.036 | 142.036 | | 139.695 |
| | 50 | | | | | Alte servicii in domeniile culturii, recreerii si religiei | | | 18.842 | 18.842 | 13.474 | 13.474 | 12.295 | 1.179 | 13.475 |

TOTAL JUDET SUCEAVA

**DETALIEREA CHELTUIELILOR
INSTITUTII PUBLICE FINANTATE DIN VENITURI PROPRII
SI SUBVENTII DIN BUGETUL LOCAL
31.12.2018**

Pag. 2 - lei-

| Capi- tol | Sub- capi- tol | Pa- ra- graf | Gru- pa / Titlu | Ar- ti- col | Ali- ne- at | Denumire indicator | Credite de angajament | | Credite bugetare | | Angajamente bugetare | Angajamente legale | Plati efectuate | Angajamente legale de platit | Cheltuieli efective |
|--------------|----------------------|--------------------|-----------------------|-------------------|-------------------|--|-----------------------|------------|------------------|------------|-------------------------|-----------------------|--------------------|------------------------------------|------------------------|
| | | | | | | | initiale | definitive | initiale | definitive | | | | | |
| A | | | | | | B | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8=6-7 | 9 |
| 5010 | | | | | | TOTAL CHELTUIELI DIN VENITURI PROPRII SI SUBVENTII | | | | | | | | | |
| 5010 | | | | | | TOTAL CHELTUIELI DIN VENITURI PROPRII SI SUBVENTII | | | 34.943.591 | 36.482.941 | 34.424.583 | 34.424.583 | 33.346.463 | 1.078.120 | 33.365.922 |
| 5010 | | 01 | | | | CHELTUIELI CURENTE | | | 34.106.132 | 35.333.288 | 33.621.531 | 33.621.531 | 32.543.411 | 1.078.120 | 32.858.302 |
| | | 10 | | | | TITLUL I CHELTUIELI DE PERSONAL | | | 27.309.901 | 27.868.437 | 27.701.952 | 27.701.952 | 26.884.269 | 817.683 | 27.508.020 |
| | | 20 | | | | TITLUL II BUNURI SI SERVICII | | | 6.491.451 | 7.148.462 | 5.633.494 | 5.633.494 | 5.376.857 | 256.637 | 5.064.197 |
| | | 59 | | | | TITLUL XI ALTE CHELTUIELI | | | 304.780 | 316.389 | 286.085 | 286.085 | 282.285 | 3.800 | 286.085 |
| | | 70 | | | | CHELTUIELI DE CAPITAL | | | 840.735 | 1.162.465 | 815.864 | 815.864 | 815.864 | | 507.620 |
| | | 71 | | | | TITLUL XIII ACTIVE NEFINANCIARE | | | 840.735 | 1.162.465 | 815.864 | 815.864 | 815.864 | | 507.620 |
| | | 84 | | | | PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT | | | -3.276 | -12.812 | -12.812 | -12.812 | -12.812 | | |
| 5010 | | 85 | | | | Titlul XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT | | | -3.276 | -12.812 | -12.812 | -12.812 | -12.812 | | |
| 6510 | | | | | | INVATAMANT | | | | | | | | | |
| | | | | | | INVATAMANT | | | 801.358 | 843.358 | 579.573 | 579.573 | 574.584 | 4.989 | 519.020 |
| | | 01 | | | | CHELTUIELI CURENTE | | | 735.841 | 735.841 | 537.517 | 537.517 | 532.528 | 4.989 | 474.349 |
| | | 20 | | | | TITLUL II BUNURI SI SERVICII | | | 735.841 | 735.841 | 537.517 | 537.517 | 532.528 | 4.989 | 474.349 |
| | | 20 | 01 | | | Bunuri si servicii | | | 119.782 | 121.395 | 80.223 | 80.223 | 80.223 | | 81.594 |
| | | 20 | 01 | 01 | | Furnituri de birou | | | 4.600 | 3.600 | | | | | |
| | | 20 | 01 | 02 | | Materiale pentru curatenie | | | 6.600 | 4.100 | 675 | 675 | 675 | | 675 |
| | | 20 | 01 | 03 | | Incalzit, iluminat si forta motrica | | | 12.000 | 13.413 | 9.413 | 9.413 | 9.413 | | 9.413 |
| | | 20 | 01 | 04 | | Apa, canal si salubritate | | | 7.000 | 1.000 | | | | | |
| | | 20 | 01 | 05 | | Carburanti si lubrifianti | | | 4.500 | 4.650 | 3.201 | 3.201 | 3.201 | | 4.572 |
| | | 20 | 01 | 06 | | Piese de schimb | | | 2.300 | 300 | | | | | |

| Capi- tol | Sub- capi- tol | Pa- ra- graf | Gru- pa / Titlu | Ar- ti- col | Ali- ne- at | Denumire indicator | Credite de angajament | | Credite bugetare | | Angajamente bugetare | Angajamente legale | Plati efectuate | Angajamente legale de platit | Cheltuieli efective |
|--------------|----------------------|--------------------|-----------------------|-------------------|-------------------|--|-----------------------|------------|------------------|------------|-------------------------|-----------------------|--------------------|------------------------------------|------------------------|
| | | | | | | | initiale | definitive | initiale | definitive | | | | | |
| A | | | | | | B | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8=6-7 | 9 |
| 6510 | | | 20 | 01 | 07 | Transport | | | 4.000 | 4.000 | 2.610 | 2.610 | 2.610 | | 2.610 |
| | | | 20 | 01 | 08 | Posta, telecomunicatii, radio, tv, internet | | | 11.550 | 10.550 | 1.996 | 1.996 | 1.996 | | 1.996 |
| 6510 | | | 20 | 01 | 09 | Materiale si prestari de servicii cu caracter functional | | | 11.000 | 21.800 | 20.838 | 20.838 | 20.838 | | 20.838 |
| 6510 | | | 20 | 01 | 30 | Alte bunuri si servicii pentru intretinere si functionare | | | 56.232 | 57.982 | 41.490 | 41.490 | 41.490 | | 41.490 |
| 6510 | | | 20 | 02 | | Reparatii curente | | | 2.500 | 2.500 | 1.500 | 1.500 | 1.500 | | 1.500 |
| | | | 20 | 03 | | Hrana | | | 425.575 | 398.275 | 339.337 | 339.337 | 334.348 | 4.989 | 343.078 |
| | | | 20 | 03 | 01 | Hrana pentru oameni | | | 425.575 | 398.275 | 339.337 | 339.337 | 334.348 | 4.989 | 341.133 |
| | | | 20 | 03 | 02 | Hrana pentru animale | | | | | | | | | 1.945 |
| | | | 20 | 05 | | Bunuri de natura obiectelor de inventar | | | 140.084 | 158.271 | 77.975 | 77.975 | 77.975 | | 10.379 |
| | | | 20 | 05 | 30 | Alte obiecte de inventar | | | 140.084 | 158.271 | 77.975 | 77.975 | 77.975 | | 10.379 |
| | | | 20 | 06 | | Deplasari, detasari, transferari | | | 43.900 | 51.400 | 35.509 | 35.509 | 35.509 | | 35.509 |
| | | | 20 | 06 | 01 | Deplasari interne, detasari, transferari | | | 43.900 | 45.522 | 29.631 | 29.631 | 29.631 | | 29.631 |
| | | | 20 | 06 | 02 | Deplasari in strainatate | | | | 5.878 | 5.878 | 5.878 | 5.878 | | 5.878 |
| | | | 20 | 11 | | Carti, publicatii si materiale documentare | | | 4.000 | 4.000 | 2.973 | 2.973 | 2.973 | | 2.289 |
| 6510 | | | 70 | | | CHELTUIELI DE CAPITAL | | | 65.517 | 107.517 | 42.056 | 42.056 | 42.056 | | 44.671 |
| | | | 71 | | | TITLUL XIII ACTIVE NEFINANCIARE | | | 65.517 | 107.517 | 42.056 | 42.056 | 42.056 | | 44.671 |
| | | | 71 | 01 | | Active fixe | | | 65.517 | 107.517 | 42.056 | 42.056 | 42.056 | | 44.671 |
| | | | 71 | 01 | 01 | Constructii | | | 35.517 | | | | | | 2.122 |
| | | | 71 | 01 | 02 | Masini, echipamente si mijloace de transport | | | 20.000 | 20.000 | | | | | 36.611 |
| 6510 | | | 71 | 01 | 03 | Mobilier, aparatura birotica si alte active corporale | | | | 50.770 | 40.826 | 40.826 | 40.826 | | 4.917 |

| Capi- tol | Sub- capi- tol | Pa- ra- graf | Gru- pa / Titlu | Ar- ti- col | Ali- ne- at | Denumire indicator | Credite de angajament | | Credite bugetare | | Angajamente bugetare | Angajamente legale | Plati efectuate | Angajamente legale de platit | Cheltuieli efective |
|--------------|----------------------|--------------------|-----------------------|-------------------|-------------------|--|-----------------------|------------|------------------|------------|-------------------------|-----------------------|--------------------|------------------------------------|------------------------|
| | | | | | | | initiale | definitive | initiale | definitive | | | | | |
| A | | | | | | B | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8=6-7 | 9 |
| 6610 | | | 10 | 03 | 06 | accidente de munca si boli profesionale | | | 3.737 | 3.737 | 3.737 | 3.737 | 3.737 | | |
| | | | | | | Contributii pentru concedii si indemnizatii | | | 12.677 | 12.677 | 12.677 | 12.677 | 12.677 | | |
| 6610 | | | 10 | 03 | 07 | Contributia asiguratorie pentru munca | | | 592.572 | 602.572 | 601.436 | 601.436 | 530.110 | 71.326 | 582.192 |
| | | | | | | TITLUL II BUNURI SI SERVICII | | | 5.695.578 | 6.333.969 | 5.029.059 | 5.029.059 | 4.778.590 | 250.469 | 4.523.476 |
| | | | | | | Bunuri si servicii | | | 2.913.478 | 3.210.778 | 2.739.717 | 2.739.717 | 2.605.545 | 134.172 | 2.495.997 |
| | | | | | | Furnituri de birou | | | 55.000 | 55.000 | 50.934 | 50.934 | 50.934 | | 41.027 |
| | | | | | | Materiale pentru curatenie | | | 100.000 | 155.000 | 150.898 | 150.898 | 150.636 | 262 | 108.855 |
| | | | | | | Incalzit, iluminat si forta motrica | | | 782.700 | 880.000 | 686.584 | 686.584 | 656.547 | 30.037 | 638.172 |
| | | | | | | Apa, canal si salubritate | | | 195.000 | 205.000 | 191.500 | 191.500 | 179.721 | 11.779 | 182.013 |
| | | | | | | Carburanti si lubrifianti | | | 10.000 | 10.000 | 9.052 | 9.052 | 9.052 | | 7.974 |
| | | | | | | Piese de schimb | | | 59.000 | 89.000 | 63.758 | 63.758 | 63.758 | | 61.716 |
| | | | | | | Transport | | | 26.500 | 28.500 | 17.128 | 17.128 | 17.128 | | 14.683 |
| | | | | | | Posta, telecomunicatii, radio, tv, internet | | | 35.000 | 38.000 | 29.858 | 29.858 | 29.301 | 557 | 29.492 |
| 6610 | | | 20 | 01 | 09 | Materiale si prestari de servicii cu caracter functional | | | 1.490.500 | 1.535.500 | 1.371.091 | 1.371.091 | 1.287.617 | 83.474 | 1.249.218 |
| 6610 | | | 20 | 01 | 30 | Alte bunuri si servicii pentru intretinere si functionare | | | 159.778 | 214.778 | 168.914 | 168.914 | 160.851 | 8.063 | 162.847 |
| 6610 | | | 20 | 02 | | Reparatii curente | | | 215.000 | 405.000 | 130.322 | 130.322 | 130.276 | 46 | 124.901 |
| | | | | | | Hrana | | | 450.000 | 530.000 | 433.987 | 433.987 | 429.223 | 4.764 | 407.614 |
| | | | | | | Hrana pentru oameni | | | 450.000 | 530.000 | 433.987 | 433.987 | 429.223 | 4.764 | 407.614 |
| | | | | | | Medicamente si materiale sanitare | | | 1.362.000 | 1.261.500 | 1.085.186 | 1.085.186 | 989.024 | 96.162 | 1.092.493 |
| | | | | | | Medicamente | | | 1.050.000 | 928.000 | 827.224 | 827.224 | 748.428 | 78.796 | 863.731 |
| | | | | | | Materiale sanitare | | | 198.000 | 198.000 | 171.351 | 171.351 | 155.820 | 15.531 | 151.283 |
| | | | | | | Reactivi | | | 4.000 | 21.000 | 19.637 | 19.637 | 19.637 | | 19.638 |

| Capi- tol | Sub- capi- tol | Pa- ra- graf | Gru- pa / Titlu | Ar- ti- col | Ali- ne- at | Denumire indicator | Credite de angajament | | Credite bugetare | | Angajamente bugetare | Angajamente legale | Plati efectuate | Angajamente legale de platit | Cheltuieli efective |
|--------------|----------------------|--------------------|-----------------------|-------------------|-------------------|--|-----------------------|------------|------------------|------------|-------------------------|-----------------------|--------------------|------------------------------------|------------------------|
| | | | | | | | initiale | definitive | initiale | definitive | | | | | |
| A | | | | | | B | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8=6-7 | 9 |
| | | | | | | sanatate | | | 306 | 306 | 306 | 306 | 306 | | |
| 6710 | | | 10 | 03 | 04 | Contributii de asigurari pentru accidente de munca si boli profesionale | | | 9 | 9 | 9 | 9 | 9 | | |
| 6710 | | | 10 | 03 | 06 | Contributii pentru concedii si indemnizatii | | | 50 | 50 | 50 | 50 | 50 | | |
| 6710 | | | 10 | 03 | 07 | Contributia asiguratorie pentru munca | | | 1.550 | 1.927 | 1.624 | 1.624 | 1.624 | | 1.846 |
| | | | 20 | | | TITLUL II BUNURI SI SERVICII | | | 60.032 | 78.652 | 66.918 | 66.918 | 65.739 | 1.179 | 66.372 |
| | | | 20 | 01 | | Bunuri si servicii | | | 33.032 | 33.032 | 24.599 | 24.599 | 23.420 | 1.179 | 26.600 |
| | | | 20 | 01 | 01 | Furnituri de birou | | | 2.000 | 2.000 | 1.615 | 1.615 | 1.615 | | 1.615 |
| | | | 20 | 01 | 02 | Materiale pentru curatenie | | | 1.100 | 900 | 496 | 496 | 496 | | 496 |
| | | | 20 | 01 | 03 | Incalzit, iluminat si forta motrica | | | 20.942 | 20.942 | 13.853 | 13.853 | 12.674 | 1.179 | 13.854 |
| | | | 20 | 01 | 05 | Carburanti si lubrifianti | | | 2.500 | 3.500 | 3.348 | 3.348 | 3.348 | | 3.348 |
| | | | 20 | 01 | 06 | Piese de schimb | | | 950 | 250 | | | | | |
| | | | 20 | 01 | 08 | Posta, telecomunicatii, radio, tv, internet | | | 840 | 840 | 798 | 798 | 798 | | 798 |
| 6710 | | | 20 | 01 | 09 | Materiale si prestari de servicii cu caracter functional | | | 2.700 | 3.400 | 3.339 | 3.339 | 3.339 | | 3.339 |
| 6710 | | | 20 | 01 | 30 | Alte bunuri si servicii pentru intretinere si functionare | | | 2.000 | 1.200 | 1.150 | 1.150 | 1.150 | | 3.150 |
| 6710 | | | 20 | 03 | | Hrana | | | | | | | | | 966 |
| | | | 20 | 03 | 01 | Hrana pentru oameni | | | | | | | | | 966 |
| | | | 20 | 05 | | Bunuri de natura obiectelor de inventar | | | | 4.000 | 3.513 | 3.513 | 3.513 | | |
| | | | 20 | 05 | 01 | Uniforme si echipament | | | | 4.000 | 3.513 | 3.513 | 3.513 | | |
| | | | 20 | 30 | | Alte cheltuieli | | | 27.000 | 41.620 | 38.806 | 38.806 | 38.806 | | 38.806 |
| | | | 20 | 30 | 30 | Alte cheltuieli cu bunuri si servicii | | | 27.000 | 41.620 | 38.806 | 38.806 | 38.806 | | 38.806 |
| | | | 70 | | | CHELTUIELI DE CAPITAL | | | 9.150 | 9.150 | 4.677 | 4.677 | 4.677 | | |

| Capi- tol | Sub- capi- tol | Pa- ra- graf | Gru- pa / Titlu | Ar- ti- col | Ali- ne- at | Denumire indicator | Credite de angajament | | Credite bugetare | | Angajamente bugetare | Angajamente legale | Plati efectuate | Angajamente legale de platit | Cheltuieli efective |
|--------------|----------------------|--------------------|-----------------------|-------------------|-------------------|---|-----------------------|------------|------------------|------------|-------------------------|-----------------------|--------------------|------------------------------------|------------------------|
| | | | | | | | initiale | definitive | initiale | definitive | | | | | |
| A | | | | | | B | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8=6-7 | 9 |
| 6710 | | | 71 | | | TITLUL XIII ACTIVE NEFINANCIARE | | | 9.150 | 9.150 | 4.677 | 4.677 | 4.677 | | |
| | | | 71 | 01 | | Active fixe | | | 9.150 | 9.150 | 4.677 | 4.677 | 4.677 | | |
| | | | 71 | 01 | 02 | Masini, echipamente si mijloace de transport | | | 7.000 | 7.000 | 3.487 | 3.487 | 3.487 | | |
| 6710 | | | 71 | 01 | 30 | Alte active fixe (inclusiv reparatii capitale) | | | 2.150 | 2.150 | 1.190 | 1.190 | 1.190 | | |

Conducatorul institutiei,

Conducatorul compartimentului
financiar-contabil