

CONTUL DE EXECUTIE AL INSTITUTIILOR PUBLICE - CHELTUIELI

la data de 30.06.2020

Cod 21 Capitol 6510

Subcapitol

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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 |
|---|---------------|---|-----------------------|---|-----------------------|----------------------|--------------------|-----------------|------------------------------|---------------------|
| | | aprobate la finele perioadei de raportare | trimestriale cumulate | aprobate la finele perioadei de raportare | trimestriale cumulate | | | | | |
| A | B | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8=6-7 | 9 |
| TOTAL CHELTUIELI(SECTIUNEA DE FUNCTIONARE+SECTIUNEA DE DEZVOLTARE) | | 4,754,000 | 2,992,000 | 4,754,000 | 2,992,000 | 1,260,503 | 947,049 | 947,049 | | 993,327 |
| SECTIUNEA DE FUNCTIONARE (cod 01+79+85) | F | 4,754,000 | 2,992,000 | 4,754,000 | 2,992,000 | 1,260,503 | 947,049 | 947,049 | | 974,498 |
| CHELTUIELI CURENTE (10+20+30+40+50+51SF+55SF+57+59) | 01F | 4,754,000 | 2,992,000 | 4,754,000 | 2,992,000 | 1,260,503 | 947,049 | 947,049 | | 974,498 |
| TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la10.03) | 10 | 175,000 | 137,000 | 175,000 | 137,000 | 75,824 | 75,824 | 75,824 | | 70,502 |
| 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 | 167,000 | 131,000 | 167,000 | 131,000 | 74,156 | 74,156 | 74,156 | | 68,951 |
| Salarii de baza | 100101 | 29,000 | 15,000 | 29,000 | 15,000 | 12,950 | 12,950 | 12,950 | | 13,158 |
| Fond aferent platii cu ora | 100111 | 138,000 | 116,000 | 138,000 | 116,000 | 61,206 | 61,206 | 61,206 | | 55,793 |
| Contributii (cod 10.03.01 la 10.03.06) | 1003 | 8,000 | 6,000 | 8,000 | 6,000 | 1,668 | 1,668 | 1,668 | | 1,551 |
| Contributia asiguratorie pentru munca | 100307 | 8,000 | 6,000 | 8,000 | 6,000 | 1,668 | 1,668 | 1,668 | | 1,551 |
| 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 | 4,579,000 | 2,855,000 | 4,579,000 | 2,855,000 | 1,184,679 | 871,225 | 871,225 | | 903,996 |
| Bunuri si servicii (cod 20.01.01 la 20.01.09+20.01.30) | 2001 | 570,000 | 363,000 | 570,000 | 363,000 | 112,846 | 88,126 | 88,126 | | 87,659 |
| Furnituri de birou | 200101 | 32,000 | 16,000 | 32,000 | 16,000 | 5,632 | 1,632 | 1,632 | | 1,640 |
| Materiale pentru curatenie | 200102 | 52,000 | 29,000 | 52,000 | 29,000 | 13,026 | 7,026 | 7,026 | | 5,061 |
| Incalzit, iluminat si forta motrica | 200103 | 143,000 | 111,000 | 143,000 | 111,000 | 43,072 | 40,371 | 40,371 | | 40,371 |
| Apa, canal si salubritate | 200104 | 23,000 | 14,000 | 23,000 | 14,000 | 2,251 | 1,251 | 1,251 | | 1,251 |
| Carburanti si lubrifianti | 200105 | 20,000 | 15,000 | 20,000 | 15,000 | 6,600 | 3,600 | 3,600 | | 5,467 |
| Piese de schimb | 200106 | 7,000 | 3,000 | 7,000 | 3,000 | 208 | 208 | 208 | | 208 |
| Transport | 200107 | 6,000 | 2,000 | 6,000 | 2,000 | | | | | |
| Posta, telecomunicatii, radio, tv, internet | 200108 | 35,000 | 20,000 | 35,000 | 20,000 | 6,705 | 3,705 | 3,705 | | 3,705 |

| A | B | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8=6-7 | 9 |
|--|--------|-----------|-----------|-----------|-----------|-----------|---------|---------|-------|---------|
| Materiale si prestari de servicii cu caracter functional | 200109 | 101,000 | 54,000 | 101,000 | 54,000 | 7,790 | 4,044 | 4,044 | | 4,210 |
| Alte bunuri si servicii pentru intretinere si functionare | 200130 | 151,000 | 99,000 | 151,000 | 99,000 | 27,562 | 26,289 | 26,289 | | 25,746 |
| Reparatii curente | 2002 | 18,000 | 17,000 | 18,000 | 17,000 | 3,870 | 3,870 | 3,870 | | 3,870 |
| Hrana (cod 20.03.01+20.03.02) | 2003 | 3,576,000 | 2,252,000 | 3,576,000 | 2,252,000 | 1,038,649 | 751,915 | 751,915 | | 733,765 |
| Hrana pentru oameni | 200301 | 3,576,000 | 2,252,000 | 3,576,000 | 2,252,000 | 1,038,649 | 751,915 | 751,915 | | 733,165 |
| Hrana pentru animale | 200302 | | | | | | | | | 600 |
| Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30) | 2005 | 224,000 | 123,000 | 224,000 | 123,000 | 15,702 | 15,702 | 15,702 | | 66,770 |
| Uniforme si echipament | 200501 | 28,000 | 19,000 | 28,000 | 19,000 | 9,977 | 9,977 | 9,977 | | 27,175 |
| Lenjerie si accesorii de pat | 200503 | 33,000 | 25,000 | 33,000 | 25,000 | | | | | |
| Alte obiecte de inventar | 200530 | 163,000 | 79,000 | 163,000 | 79,000 | 5,725 | 5,725 | 5,725 | | 39,595 |
| Deplasari, detasari, transferari (cod 20.06.01+20.06.02) | 2006 | 26,000 | 19,000 | 26,000 | 19,000 | 2,000 | | | | |
| Deplasari interne, detasari, transferari | 200601 | 26,000 | 19,000 | 26,000 | 19,000 | 2,000 | | | | |
| Carti, publicatii si materiale documentare | 2011 | 7,000 | 2,000 | 7,000 | 2,000 | 1,428 | 1,428 | 1,428 | | 1,428 |
| Pregatire profesionala | 2013 | 33,000 | 22,000 | 33,000 | 22,000 | | | | | |
| Protectia muncii | 2014 | 7,000 | | 7,000 | | | | | | |
| Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30) | 2030 | 118,000 | 57,000 | 118,000 | 57,000 | 10,184 | 10,184 | 10,184 | | 10,504 |
| Reclama si publicitate | 203001 | 2,000 | 2,000 | 2,000 | 2,000 | | | | | |
| Alte cheltuieli cu bunuri si servicii | 203030 | 116,000 | 55,000 | 116,000 | 55,000 | 10,184 | 10,184 | 10,184 | | 10,504 |
| SECTIUNEA DE DEZVOLTARE (cod 51+55+56+58+70+81+85) | D | | | | | | | | | 18,829 |
| CHELTUIELI DE CAPITAL ((cod 71+72+75) | 70 | | | | | | | | | 18,829 |
| TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 + 71.03) | 71 | | | | | | | | | 18,829 |
| Active fixe (cod 71.01.01 la 71.01.03+71.01.30) | 7101 | | | | | | | | | 18,829 |
| Masini, echipamente si mijloace de transport | 710102 | | | | | | | | | 17,168 |
| Mobilier, aparatura birotica si alte active corporale | 710103 | | | | | | | | | 1,016 |
| Alte active fixe | 710130 | | | | | | | | | 645 |
| A. CHELTUIELILE CURENTE (10+20+30+40+50+51+55+56+58+57+59) | 01 | 4,754,000 | 2,992,000 | 4,754,000 | 2,992,000 | 1,260,503 | 947,049 | 947,049 | | 974,498 |

*) Se inscriu denumirea si simbolul capitolului din bugetul aprobat detaliate pe titluri , articole, alineate, pe structura clasificatiei economice (bugetele locale, bugetul creditelor externe, bugetul creditelor interne, bugetul fondurilor externe nerambursabile - sursa D, institutii finantate integral sau partial din venituri proprii/activitati finantate integral din venituri proprii)

NOTA: Sumele inscise in col. 6 "Plati efectuate" cu semnul minus la Titlul 85, art. 85.01 "Plati efectuate din precedenti si recuperate in anul curent", se inscriu si pe col. 4 "Angajamente bugetare" si col. 5 "Angajamente legale" la acelasi cod tot cu semnul minus , astfel incat in col. 7 "Angajamente legale de platit" sa nu fie raportate sume.

Conducatorul institutiei

IOAN TURC

Conducatorul compartimentului

financiar-contabil

SCURTU NICOLAE