

## CONTUL DE EXECUTIE AL INSTITUTIILOR PUBLICE - CHELTUIELI

la data de 30.06.2020

Cod 21 Capitol 7010

Subcapitol

-lei-

| 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)                                |               | 9,798,000                                 | 4,510,000             | 8,549,000                                 | 4,510,000             | 3,116,572            | 2,417,708          | 2,417,708       |                              | 2,431,492           |
| SECTIUNEA DE FUNCTIONARE (cod 01+79+85)   | F             | 7,875,000                                 | 4,195,000             | 7,875,000                                 | 4,195,000             | 3,116,572            | 2,417,708          | 2,417,708       |                              | 2,396,138           |
| CHELTUIELI CURENTE (10+20+30+40+50+51SF+55SF+57+59)   | 01F           | 7,875,000                                 | 4,195,000             | 7,875,000                                 | 4,195,000             | 3,162,601            | 2,463,737          | 2,463,737       |                              | 2,396,138           |
| TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)  | 10            | 4,070,000                                 | 2,037,000             | 4,070,000                                 | 2,037,000             | 1,905,410            | 1,866,526          | 1,866,526       |                              | 1,850,653           |
| 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          | 3,982,000                                 | 1,992,000             | 3,982,000                                 | 1,992,000             | 1,863,867            | 1,826,271          | 1,826,271       |                              | 1,809,927           |
| Salarii de baza   | 100101        | 3,615,000                                 | 1,800,000             | 3,615,000                                 | 1,800,000             | 1,712,012            | 1,685,295          | 1,685,295       |                              | 1,699,621           |
| Sporuri pentru conditii de munca  | 100105        | 32,000                                    | 16,000                | 32,000                                    | 16,000                | 16,000               | 14,632             | 14,632          |                              | 15,432              |
| Alte sporuri  | 100106        | 20,000                                    | 10,000                | 20,000                                    | 10,000                | 1,730                | 1,730              | 1,730           |                              | 2,381               |
| Indemnizatii de hrana   | 100117        | 187,000                                   | 95,000                | 187,000                                   | 95,000                | 87,762               | 87,705             | 87,705          |                              | 90,486              |
| Alte drepturi salariale in bani   | 100130        | 128,000                                   | 71,000                | 128,000                                   | 71,000                | 46,363               | 36,909             | 36,909          |                              | 2,007               |
| Contributii (cod 10.03.01 la 10.03.06)  | 1003          | 88,000                                    | 45,000                | 88,000                                    | 45,000                | 41,543               | 40,255             | 40,255          |                              | 40,726              |
| Contributia asiguratorie pentru munca   | 100307        | 88,000                                    | 45,000                | 88,000                                    | 45,000                | 41,543               | 40,255             | 40,255          |                              | 40,726              |
| 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            | 3,805,000                                 | 2,158,000             | 3,805,000                                 | 2,158,000             | 1,257,191            | 597,211            | 597,211         |                              | 545,485             |
| Bunuri si servicii (cod 20.01.01 la 20.01.09+20.01.30)  | 2001          | 921,000                                   | 500,000               | 921,000                                   | 500,000               | 450,181              | 279,186            | 279,186         |                              | 266,173             |
| Furnituri de birou  | 200101        | 35,000                                    | 17,000                | 35,000                                    | 17,000                | 12,309               | 11,606             | 11,606          |                              | 8,475               |
| Materiale pentru curatenie  | 200102        | 23,000                                    | 14,000                | 23,000                                    | 14,000                | 12,516               | 8,044              | 8,044           |                              | 3,399               |
| Incalzit, iluminat si forta motrica   | 200103        | 160,000                                   | 105,000               | 160,000                                   | 105,000               | 96,293               | 90,417             | 90,417          |                              | 88,596              |
| Apa, canal si salubritate   | 200104        | 270,000                                   | 127,000               | 270,000                                   | 127,000               | 120,530              | 48,522             | 48,522          |                              | 45,277              |
| Carburanti si lubrifianti   | 200105        | 21,000                                    | 14,000                | 21,000                                    | 14,000                | 8,041                | 3,475              | 3,475           |                              | 3,538               |

| A  | B      | 1         | 2       | 3         | 4       | 5       | 6       | 7       | 8=6-7 | 9       |
|--|--------|-----------|---------|-----------|---------|---------|---------|---------|-------|---------|
| Piese de schimb  | 200106 | 13,000    | 8,000   | 13,000    | 8,000   | 2,000   |         |         |       |         |
| Transport  | 200107 | 12,000    | 5,000   | 12,000    | 5,000   | 5,000   | 4,391   | 4,391   |       | 4,391   |
| Posta, telecomunicatii, radio, tv, internet  | 200108 | 9,000     | 6,000   | 9,000     | 6,000   | 2,629   | 766     | 766     |       | 766     |
| Materiale si prestari de servicii cu caracter functional   | 200109 | 64,000    | 46,000  | 64,000    | 46,000  | 45,466  | 22,446  | 22,446  |       | 27,966  |
| Alte bunuri si servicii pentru intretinere si functionare  | 200130 | 314,000   | 158,000 | 314,000   | 158,000 | 145,397 | 89,519  | 89,519  |       | 83,765  |
| Reparatii curente  | 2002   | 1,320,000 | 755,000 | 1,320,000 | 755,000 | 540,000 | 66,979  | 66,979  |       | 33,280  |
| Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)   | 2005   | 25,000    | 12,000  | 25,000    | 12,000  | 5,000   | 703     | 703     |       | 4,962   |
| Alte obiecte de inventar   | 200530 | 25,000    | 12,000  | 25,000    | 12,000  | 5,000   | 703     | 703     |       | 4,962   |
| Deplasari, detasari, transferari (cod 20.06.01+20.06.02)   | 2006   | 11,000    | 11,000  | 11,000    | 11,000  | 1,000   |         |         |       |         |
| Deplasari interne, detasari, transferari   | 200601 | 6,000     | 6,000   | 6,000     | 6,000   | 1,000   |         |         |       |         |
| Deplasari in strainatate   | 200602 | 5,000     | 5,000   | 5,000     | 5,000   |         |         |         |       |         |
| Carti, publicatii si materiale documentare   | 2011   | 1,000     | 1,000   | 1,000     | 1,000   |         |         |         |       |         |
| Pregatire profesionala   | 2013   | 40,000    | 27,000  | 40,000    | 27,000  | 7,000   |         |         |       |         |
| Protectia muncii   | 2014   | 3,000     | 1,000   | 3,000     | 1,000   | 1,000   |         |         |       |         |
| Cheltuieli judiciare si extrajudiciare derivate din actiuni in reprezentarea intereselor statului, potrivit dispozitiilor legale | 2025   | 270,000   | 270,000 | 270,000   | 270,000 |         |         |         |       |         |
| Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)   | 2030   | 1,214,000 | 581,000 | 1,214,000 | 581,000 | 253,010 | 250,343 | 250,343 |       | 241,070 |
| Reclama si publicitate   | 203001 | 43,000    | 22,000  | 43,000    | 22,000  | 8,810   | 7,314   | 7,314   |       | 7,314   |
| Prime de asigurare non-viata   | 203003 | 200,000   | 100,000 | 200,000   | 100,000 | 1,181   | 1,181   | 1,181   |       | 1,181   |
| Executarea silita a creantelor bugetare  | 203009 | 50,000    | 30,000  | 50,000    | 30,000  |         |         |         |       |         |
| Alte cheltuieli cu bunuri si servicii  | 203030 | 921,000   | 429,000 | 921,000   | 429,000 | 243,019 | 241,848 | 241,848 |       | 232,575 |
| TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT(85.01)  | 85F    |           |         |           |         | -46,029 | -46,029 | -46,029 |       |         |
| Plati efectuate in anii precedenti si recuperate in anul curent (cod 85.01.01)   | 8501F  |           |         |           |         | -46,029 | -46,029 | -46,029 |       |         |
| Plati efectuate in anii precedenti si recuperate in anul curent în sectiunea de functionare a bugetului local                    | 850101 |           |         |           |         | -46,029 | -46,029 | -46,029 |       |         |
| SECTIUNEA DE DEZVOLTARE (cod 51+55+56+58+70+81+85)   | D      | 1,923,000 | 315,000 | 674,000   | 315,000 |         |         |         |       | 35,354  |
| CHELTUIELI DE CAPITAL ((cod 71+72+75)  | 70     | 1,923,000 | 315,000 | 674,000   | 315,000 |         |         |         |       | 35,354  |
| TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 + 71.03)  | 71     | 1,923,000 | 315,000 | 674,000   | 315,000 |         |         |         |       | 35,354  |
| Active fixe (cod 71.01.01 la 71.01.03+71.01.30)  | 7101   | 1,923,000 | 315,000 | 674,000   | 315,000 |         |         |         |       | 35,354  |
| Constructii  | 710101 | 1,608,000 |         | 359,000   |         |         |         |         |       | 26,786  |

| <b>A</b>  | <b>B</b> | <b>1</b>  | <b>2</b>  | <b>3</b>  | <b>4</b>  | <b>5</b>  | <b>6</b>  | <b>7</b>  | <b>8=6-7</b> | <b>9</b>  |
|---|----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|--------------|-----------|
| Masini, echipamente si mijloace de transport  | 710102   | 40,000    | 40,000    | 40,000    | 40,000    |           |           |           |              | 5,279     |
| Mobilier, aparatura birotica si alte active corporale                                 | 710103   |           |           |           |           |           |           |           |              | 3,289     |
| Alte active fixe  | 710130   | 275,000   | 275,000   | 275,000   | 275,000   |           |           |           |              |           |
|   | 84       |           |           |           |           | -46,029   | -46,029   | -46,029   |              |           |
| A. CHELTUIELILE CURENTE<br>(10+20+30+40+50+51+55+56+58+57+59)                         | 01       | 7,875,000 | 4,195,000 | 7,875,000 | 4,195,000 | 3,162,601 | 2,463,737 | 2,463,737 |              | 2,396,138 |
| TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI<br>RECUPERATE IN ANUL CURENT (85.01) | 85       |           |           |           |           | -46,029   | -46,029   | -46,029   |              |           |

\*) Se inscriu denumirea si simbolul capitolelor 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 veniturii 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**