

**CONTUL DE EXECUTIE A BUGETULUI INSTITUTIILOR PUBLICE - Cheltuieli**

la data 30.06.2021

.T.

- lei -

Nr. crt.	Denumirea indicatorilor	Cod	Credite de angajament	Credite bugetare	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de plati	Cheltuieli efective
1	TOTAL CHELTUIELI (01+70+79+83+85)		37 793 000.00	37 793 000.00	37 247 973.56	37 247 973.56	37 253 985.23	-6 011.67	40 721 441.62
2	CHELTUIELI CURENTE (10+20+30+40+50+51+55+56+57+59+65)	01	37 338 000.00	37 338 000.00	37 125 231.69	37 125 231.69	37 131 243.36	-6 011.67	37 130 979.92
3	TITLUL I CHELTUIELI DE PERSONAL	10	2 305 000.00	2 305 000.00	2 261 807.00	2 261 807.00	2 261 807.00	0.00	2 240 955.00
4	CHELTUIELI SALARIALE IN BANI	10.01	2 253 000.00	2 253 000.00	2 212 252.00	2 212 252.00	2 212 252.00	0.00	2 191 659.00
5	SALARII DE BAZA	10.01.01	2 172 000.00	2 172 000.00	2 134 785.00	2 134 785.00	2 134 785.00	0.00	2 113 179.00
6	INDEMNIZATIILE PLATITE UNOR PERSOANE DIN AFARA UNITATII	10.01.12	2 000.00	2 000.00	1 880.00	1 880.00	1 880.00	0.00	1 880.00
7	INDEMNIZATIILE DE DELEGARE	10.01.13	3 000.00	3 000.00	660.00	660.00	660.00	0.00	660.00
8	INDEMNIZATIE DE HRANA	10.01.17	76 000.00	76 000.00	74 927.00	74 927.00	74 927.00	0.00	75 940.00
9	CONTRIBUTII	10.03	52 000.00	52 000.00	49 555.00	49 555.00	49 555.00	0.00	49 296.00
10	CONTRIBUTIE ASIGURATORIE PENTRU MUNCA -2.25%	10.03.07	52 000.00	52 000.00	49 555.00	49 555.00	49 555.00	0.00	49 296.00
11	TITLUL II BUNURI SI SERVICII	20	431 000.00	431 000.00	271 489.63	271 489.63	271 489.63	0.00	292 078.19
12	BUNURI SI SERVICII	20.01	315 000.00	315 000.00	215 982.14	215 982.14	215 982.14	0.00	234 588.58
13	FURNITURI DE BIROU	20.01.01	12 000.00	12 000.00	6 359.35	6 359.35	6 359.35	0.00	6 536.06
14	MATERIALE PENTRU CURATENIE	20.01.02	4 000.00	4 000.00	2 232.98	2 232.98	2 232.98	0.00	2 232.98
15	INCALZIT, ILUMINAT SI FORTA MOTRICA	20.01.03	18 000.00	18 000.00	10 881.94	10 881.94	10 881.94	0.00	10 881.94
16	APA, CANAL SI SALUBRITATE	20.01.04	4 000.00	4 000.00	2 350.91	2 350.91	2 350.91	0.00	2 350.91
17	CARBURANTI SI LUBRIFIANTI	20.01.05	75 000.00	75 000.00	47 694.94	47 694.94	47 694.94	0.00	63 687.87
18	POSTA, TELECOMUNICATII, RADIO, TV, INTERNET	20.01.08	50 000.00	50 000.00	36 872.17	36 872.17	36 872.17	0.00	39 318.97
19	MATERIALE SI PRESTARI DE SERVICII CU CARACTER FUNCTIONAL	20.01.09	80 000.00	80 000.00	73 819.08	73 819.08	73 819.08	0.00	73 819.08
20	ALTE BUNURI SI SERVICII PENTRU INTRETINERE SI FUNCTIONARE	20.01.30	72 000.00	72 000.00	35 770.77	35 770.77	35 770.77	0.00	35 770.77
21	REPARATIILE CURENTE	20.02	10 000.00	10 000.00	8 891.99	8 891.99	8 891.99	0.00	8 891.99
22	BUNURI DE NATURA OBIECTELOR DE INVENTAR	20.05	5 000.00	5 000.00	3 663.00	3 663.00	3 663.00	0.00	0.00
23	ALTE OBIECTE DE INVENTAR	20.05.30	5 000.00	5 000.00	3 663.00	3 663.00	3 663.00	0.00	0.00
24	DEPLASARI, DETASARI, TRANSFERARI	20.06	35 000.00	35 000.00	5 042.50	5 042.50	5 042.50	0.00	5 042.50
25	DEPLASARI INTERNE, DETASARI, TRANSFERARI	20.06.01	35 000.00	35 000.00	5 042.50	5 042.50	5 042.50	0.00	5 042.50
26	PROTECTIA MUNCII	20.14	9 000.00	9 000.00	3 958.56	3 958.56	3 958.56	0.00	3 958.56
27	ALTE CHELTUIELI	20.30	57 000.00	57 000.00	33 951.44	33 951.44	33 951.44	0.00	39 586.56

Nr. crt.	Denumirea indicatorilor	Cod	Credite de angajament	Credite bugetare	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
28	CHIRII	20.30.04	12 000.00	12 000.00	9 167.36	9 167.36	9 167.36	0.00	9 167.36
29	ALTE CHELTUIELI CU BUNURI SI SERVICII	20.30.30	45 000.00	45 000.00	24 784.08	24 784.08	24 784.08	0.00	30 419.20
30	TITLUL VII ALTE TRANSFERURI	55	34 602 000.00	34 602 000.00	34 591 935.06	34 591 935.06	34 597 946.73	-6 011.67	34 597 946.73
31	A. TRANSFERURI INTERNE	55.01	34 602 000.00	34 602 000.00	34 591 935.06	34 591 935.06	34 597 946.73	-6 011.67	34 597 946.73
32	SPRIJINIREA PROPRIETARILOR DE PADURI	55.01.06	34 602 000.00	34 602 000.00	34 591 935.06	34 591 935.06	34 597 946.73	-6 011.67	34 597 946.73
33	70. CHELTUIELI DE CAPITAL (70 = 71 + 72)	70	455 000.00	455 000.00	122 741.87	122 741.87	122 741.87	0.00	3 590 461.70
34	TITLUL X ACTIVE NEFINANCIARE (71.01 + 71.02)	71	455 000.00	455 000.00	122 741.87	122 741.87	122 741.87	0.00	3 590 461.70
35	ACTIVE FIXE (INCLUSIV REPARATII CAPITALE)	71.01	455 000.00	455 000.00	122 741.87	122 741.87	122 741.87	0.00	3 590 461.70
36	CONSTRUCTII	71.01.01	400 000.00	400 000.00	122 741.87	122 741.87	122 741.87	0.00	3 487 887.54
37	MASINI, ECHIPAMENTE SI MILLOAGE DE TRANSPORT	71.01.02	55 000.00	55 000.00	0.00	0.00	0.00	0.00	75 223.86
38	MOBILIER, APARATURA BIROTICA SI ALTE ACTIVE CORPORALE	71.01.03	0.00	0.00	0.00	0.00	0.00	0.00	20 811.24
39	ALTE ACTIVE FIXE	71.01.30	0.00	0.00	0.00	0.00	0.00	0.00	6 539.06
40	OPERATIUNI FINANCIARE (cod 80+81)	79	0.00	0.00	0.00	0.00	0.00	0.00	0.00
41	OPERATIUNI IN CURS DE CLARIFICARE (cod. 82)	83	0.00	0.00	0.00	0.00	0.00	0.00	0.00
42	PLATI EFECTUATE IN ANII PRECEDENTI	85.01.03	0.00	0.00	0.00	0.00	-4 289.05	4 289.05	0.00