

Cont executie Autofinantate Detalieri Cheltuieli la data de 11 2019

Capitolul 4910

Subcapitolul

TOTAL CHELTUIELI

Denumirea indicatorilor	Cod	Credite de angajament	Prevederi anuale	Prevederi trim.cumul.	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
TOTAL CHELTUIELI	00	8,080,000	8,080,000	8,080,000	6,836,790	6,836,790.49	6,596,130.49	240,660.00	6,806,591.20
CHELTUIELI CURENTE (10+20+30+40+50+51+55+56+57+58+59+65)	01	7,390,000	7,390,000	7,390,000	6,412,047	6,412,047.17	6,171,387.17	240,660.00	6,635,140.02
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	3,255,000	3,255,000	3,255,000	2,860,835	2,860,835.00	2,620,175.00	240,660.00	2,636,582.00
Cheltuieli salariale in bani (cod 10.01.01 la 10.01.16+10.01.30)	1001	3,125,000	3,125,000	3,125,000	2,755,397	2,755,397.00	2,519,872.00	235,525.00	2,535,268.00
Salarii de baza	1001 01	2,824,000	2,824,000	2,824,000	2,533,998	2,533,998.00	2,317,316.00	216,682.00	2,323,860.00
Sporuri pentru conditii de munca	1001 05	145,000	145,000	145,000	113,550	113,550.00	104,198.00	9,352.00	103,610.00
Indemnizatii de delegare	1001 13	30,000	30,000	30,000	3,491	3,491.00	3,491.00	0.00	3,440.00
Indemnizatii de hrana	1001 17	126,000	126,000	126,000	104,358	104,358.00	94,867.00	9,491.00	104,358.00
Cheltuieli salariale in natura (cod 10.02.01 a 10.02.06+10.02.30)	1002	45,000	45,000	45,000	44,350	44,350.00	44,350.00	0.00	44,350.00
Vouchere de vacanta	1002 06	45,000	45,000	45,000	44,350	44,350.00	44,350.00	0.00	44,350.00
Contributii (cod 10.03.01 la 10.03.06)	1003	85,000	85,000	85,000	61,088	61,088.00	55,953.00	5,135.00	56,964.00
Contributia asiguratorie pentru munca	1003 07	85,000	85,000	85,000	61,088	61,088.00	55,953.00	5,135.00	56,964.00
TITLUL II BUNURI SI SERVICII (cod 20.01 a 20.07+20.09 la 20.16+20.18 la 20.25+20.27+20.28+20.30 la20.36)	20	4,135,000	4,135,000	4,135,000	3,551,212	3,551,212.17	3,551,212.17	0.00	3,998,558.02
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.01.30)	2001	440,000	440,000	440,000	277,832	277,832.09	277,832.09	0.00	271,628.34
Furnituri de birou	2001 01	25,000	25,000	25,000	11,821	11,821.38	11,821.38	0.00	11,821.38
Materiale pentru curatenie	2001 02	5,000	5,000	5,000	2,053	2,053.00	2,053.00	0.00	2,053.00
Incalzit, iluminat si forta motrica	2001 03	60,000	60,000	60,000	36,424	36,424.64	36,424.64	0.00	35,781.39
Apa, canal si salubritate	2001 04	10,000	10,000	10,000	2,945	2,945.53	2,945.53	0.00	2,945.53
Carburanti si lubrifianti	2001 05	120,000	120,000	120,000	86,858	86,858.08	86,858.08	0.00	83,909.49
Piese de schimb	2001 06	20,000	20,000	20,000	1,739	1,739.59	1,739.59	0.00	1,739.59
Posta, telecomunicatii, radio, tv, internet	2001 08	150,000	150,000	150,000	114,402	114,402.25	114,402.25	0.00	111,790.34
Materiale si prestari de servicii cu caracter functional	2001 09	50,000	50,000	50,000	21,587	21,587.62	21,587.62	0.00	21,587.62
Reparatii curente	2002	75,000	75,000	75,000	6,683	6,683.28	6,683.28	0.00	6,683.28

Denumirea indicatorilor	Cod	Credite de angajament	Prevederi anuale	Prevederi trim.cumul.	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	2005	20,000	20,000	20,000	1,953	1,953.59	1,953.59	0.00	0.00
Alte obiecte de inventar	2005 30	20,000	20,000	20,000	1,953	1,953.59	1,953.59	0.00	0.00
Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	2006	215,000	215,000	215,000	161,477	161,477.43	161,477.43	0.00	160,312.39
Deplasari interne, detasari, transferari	2006 01	75,000	75,000	75,000	59,425	59,425.91	59,425.91	0.00	59,245.91
Deplasari în strainatate	2006 02	140,000	140,000	140,000	102,051	102,051.52	102,051.52	0.00	101,066.48
Pregatire profesionala	2013	35,000	35,000	35,000	1,650	1,650.00	1,650.00	0.00	1,650.00
Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06 la20.30.09+20.30.30)	2030	3,350,000	3,350,000	3,350,000	3,101,615	3,101,615.78	3,101,615.78	0.00	3,558,284.01
Protocol si reprezentare	2030 02	50,000	50,000	50,000	3,601	3,601.88	3,601.88	0.00	3,601.88
Prime de asigurare non-viata	2030 03	50,000	50,000	50,000	30,966	30,966.07	30,966.07	0.00	30,966.07
Chirii	2030 04	100,000	100,000	100,000	92,394	92,394.78	92,394.78	0.00	90,416.89
Alte cheltuieli cu bunuri si servicii	2030 30	3,150,000	3,150,000	3,150,000	2,974,653	2,974,653.05	2,974,653.05	0.00	3,433,299.17
CHELTUIELI DE CAPITAL (cod 71+72+75)	70	690,000	690,000	690,000	424,743	424,743.32	424,743.32	0.00	171,451.18
TITLUL XIII Active fixe (cod 71.01.01 la 71.01.04+71.01.30)	71	690,000	690,000	690,000	424,743	424,743.32	424,743.32	0.00	171,451.18
Active fixe (inclusiv reparatii capitale)	7101	690,000	690,000	690,000	424,743	424,743.32	424,743.32	0.00	171,451.18
Constructii	7101 01	0	0	0	0	0.00	0.00	0.00	48,867.06
Masini, echipamente si mijloace de transport	7101 02	401,000	401,000	401,000	353,535	353,535.24	353,535.24	0.00	96,240.72
Mobilier, aparatura biroutica si alte active corporale	7101 03	0	0	0	0	0.00	0.00	0.00	3,285.84
Alte active fixe	7101 30	289,000	289,000	289,000	71,208	71,208.08	71,208.08	0.00	23,057.56

Conducatorul compartimentului financiar contabil,

Conducatorul unitatii,



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