

Cont executie Autofinantate Detaliere Cheltuieli la data de 7 2020

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	6,898,000	4,822,444.33	4,822,444.33	4,565,383.33	257,061.00	4,378,102.98
CHELTUIELI CURENTE (10+20+30+40+50+51+55+56+57+58+59+65)	01	7,390,000	7,390,000	6,208,000	4,798,111.06	4,798,111.06	4,541,050.06	257,061.00	4,207,938.98
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	3,480,000	3,480,000	2,940,000	2,075,551.00	2,075,551.00	1,818,491.00	257,060.00	1,833,499.00
Cheltuieli salariale in bani (cod 10.01.01 la 10.01.16+10.01.30)	1001	3,350,000	3,350,000	2,829,000	1,989,052.00	1,989,052.00	1,737,649.00	251,403.00	1,752,049.00
Salarii de baza	1001 01	3,049,000	3,049,000	2,582,000	1,843,356.00	1,843,356.00	1,608,412.00	234,944.00	1,625,495.00
Sporuri pentru conditii de munca	1001 05	145,000	145,000	115,000	66,960.00	66,960.00	59,634.00	7,326.00	57,567.00
Indemnizatii de delegare	1001 13	30,000	30,000	26,000	1,020.00	1,020.00	1,020.00	0.00	960.00
Indemnizatii de hrana	1001 17	126,000	126,000	106,000	77,716.00	77,716.00	68,583.00	9,133.00	68,027.00
Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	1002	45,000	45,000	45,000	42,050.00	42,050.00	42,050.00	0.00	42,050.00
Vouchere de vacanta	1002 06	45,000	45,000	45,000	42,050.00	42,050.00	42,050.00	0.00	42,050.00
Contributii (cod 10.03.01 la 10.03.06)	1003	85,000	85,000	66,000	44,449.00	44,449.00	38,792.00	5,657.00	39,400.00
Contributia asiguratorie pentru munca	1003 07	85,000	85,000	66,000	44,449.00	44,449.00	38,792.00	5,657.00	39,400.00
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.07+20.09 la 20.16+20.18 la 20.25+20.27+20.28+20.30 la20.36)	20	3,910,000	3,910,000	3,268,000	2,722,560.06	2,722,560.06	2,722,559.06	1.00	2,374,439.98
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.01.30)	2001	330,000	330,000	254,000	145,167.34	145,167.34	145,167.34	0.00	137,800.27
Furnituri de birou	2001 01	15,000	15,000	12,000	3,348.46	3,348.46	3,348.46	0.00	3,348.46
Materiale pentru curatenie	2001 02	5,000	5,000	4,000	1,789.73	1,789.73	1,789.73	0.00	1,789.73
Incalziti, iluminati si forta motrica	2001 03	45,000	45,000	35,000	25,378.27	25,378.27	25,378.27	0.00	24,656.02
Apa, canal si salubritate	2001 04	5,000	5,000	4,000	1,083.93	1,083.93	1,083.93	0.00	1,083.93
Carburanti si lubrifianti	2001 05	100,000	100,000	75,000	39,996.24	39,996.24	39,996.24	0.00	36,615.59
Presse de schimb	2001 06	5,000	5,000	4,000	519.00	519.00	519.00	0.00	519.00
Posta, telecomunicatii, radio, tv, internet	2001 08	130,000	130,000	100,000	65,213.94	65,213.94	65,213.94	0.00	61,949.77
Materiale si prestari de servicii cu caracter functional	2001 09	25,000	25,000	20,000	7,837.77	7,837.77	7,837.77	0.00	7,837.77
Reparatii curente	2002	75,000	75,000	75,000	0.00	0.00	0.00	0.00	0.00

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	5,000	5,000	4,000	350.00	350.00	350.00	0.00	0.00
Alte obiecte de inventar	2005 30	5,000	5,000	4,000	350.00	350.00	350.00	0.00	0.00
Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	2006	185,000	185,000	155,000	59,913.26	59,913.26	59,912.26	1.00	57,918.21
Deplasari interne, detasari, transferari	2006 01	65,000	65,000	55,000	14,422.26	14,422.26	14,421.26	1.00	13,918.14
Deplasari in strainatate	2006 02	120,000	120,000	100,000	45,491.00	45,491.00	45,491.00	0.00	44,000.07
Pregatire profesionala	2013	5,000	5,000	5,000	0.00	0.00	0.00	0.00	0.00
Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06 la20.30.09+20.30.30)	2030	3,310,000	3,310,000	2,775,000	2,517,129.46	2,517,129.46	2,517,129.46	0.00	2,178,721.50
Protocol si reprezentare	2030 02	10,000	10,000	10,000	2,038.52	2,038.52	2,038.52	0.00	2,038.52
Prime de asigurare non-viata	2030 03	45,000	45,000	40,000	3,559.00	3,559.00	3,559.00	0.00	3,559.00
Chirii	2030 04	105,000	105,000	85,000	61,321.22	61,321.22	61,321.22	0.00	58,903.57
Alte cheltuieli cu bunuri si servicii	2030 30	3,150,000	3,150,000	2,640,000	2,450,210.72	2,450,210.72	2,450,210.72	0.00	2,114,220.41
CHELTUIELI DE CAPITAL (cod 71+72+75)	70	690,000	690,000	690,000	75,368.27	75,368.27	75,368.27	0.00	170,164.00
TITLUL XIII Active fixe (cod 71.01.01 la 71.01.04+71.01.30)	71	690,000	690,000	690,000	75,368.27	75,368.27	75,368.27	0.00	170,164.00
Active fixe (inclusiv reparatii capitale)	7101	690,000	690,000	690,000	75,368.27	75,368.27	75,368.27	0.00	170,164.00
Constructii	7101 01	0	0	0	0.00	0.00	0.00	0.00	34,517.84
Masini, echipamente si mijloace de transport	7101 02	361,000	361,000	361,000	75,368.27	75,368.27	75,368.27	0.00	87,831.02
Mobilier, aparatura birotica si alte active corporale	7101 03	40,000	40,000	40,000	0.00	0.00	0.00	0.00	13,600.44
Alte active fixe	7101 30	289,000	289,000	289,000	0.00	0.00	0.00	0.00	34,214.70
TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (cod 85.01)	85	0	0	0	-51,035.00	-51,035.00	-51,035.00	0.00	0.00
Plati efectuate in anii precedenti si recuperate in anul curent (cod 85.01.03+85.01.04+85.01.05)	8501	0	0	0	-51,035.00	-51,035.00	-51,035.00	0.00	0.00
Plati efectuate in anii precedenti si recuperate in anul curent aferente cheltuielilor curente si operatiunilor financiare ale altor institutii publice	8501 03	0	0	0	-51,035.00	-51,035.00	-51,035.00	0.00	0.00

Conducatorul entitatii,

Responsabil de structura

Intocmit,

