

**CONT DE EXECUTIE AL INSTITUTIEI PUBLICE - CHELTUIELI**  
**anul 2019**

**02.A.68.11.00 Buget local**

- lei -

Nr. rd.	Denumirea indicatorilor	Cod	Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
			initiale	finale					
A	B	C	1	2	3	4	5	6 = 4 - 5	7
	<b>Cheltuieli de personal</b>	<b>10</b>	9 647 550.00	10 529 550.00	10 476 349.00	10 476 349.00	10 476 349.00	0.00	10 597 631.00
	Cheltuieli salariale in bani	10.01	9 164 340.00	10 004 210.00	9 952 226.00	9 952 226.00	9 952 226.00	0.00	10 071 078.00
	Salarii de baza	10.01.01	7 473 190.00	8 399 720.00	8 391 507.00	8 391 507.00	8 391 507.00	0.00	8 497 478.00
	Sporuri pentru conditii de munca	10.01.05	831 370.00	804 490.00	800 429.00	800 429.00	800 429.00	0.00	804 258.00
	Indemnizatii de hrana	10.01.17	827 980.00	699 370.00	694 507.00	694 507.00	694 507.00	0.00	769 342.00
	Alte drepturi salariale in bani	10.01.30	31 800.00	100 630.00	65 783.00	65 783.00	65 783.00	0.00	0.00
	Vouchere de vacanta	10.02	308 000.00	301 950.00	301 650.00	301 650.00	301 650.00	0.00	299 950.00
	Vouchere de vacanta	10.02.06	308 000.00	301 950.00	301 650.00	301 650.00	301 650.00	0.00	299 950.00
	Contributii	10.03	175 210.00	223 390.00	222 473.00	222 473.00	222 473.00	0.00	226 603.00
	Contributii de asigurari sociale de stat	10.03.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Contributii de asigurari de somaj	10.03.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Contributii de asigurari sociale de sanatate	10.03.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Contrib.de asigurari pt.accid.de munca si boli prof.	10.03.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Contributii pentru concedii si indemnizatii(FNUASS)	10.03.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Contributii fond garantare creante salariale	10.03.07	175 210.00	223 390.00	222 473.00	222 473.00	222 473.00	0.00	226 603.00
	<b>Bunuri si servicii</b>	<b>20</b>	1 197 000.00	1 500 000.00	1 496 671.71	1 496 671.71	1 496 671.71	0.00	1 438 423.35
	Bunuri si servicii	20.01	611 100.00	605 330.00	603 674.98	603 674.98	603 674.98	0.00	611 004.14

Furnituri de birou	20.01.01	26 400.00	26 400.00	26 385.63	26 385.63	26 385.63	0.00	24 796.98
Materiale pentru curatenie	20.01.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Incalzit,iluminat si forta motrica	20.01.03	348 000.00	348 000.00	347 999.43	347 999.43	347 999.43	0.00	358 115.95
Apa,canal si salubritate	20.01.04	92 000.00	97 000.00	96 910.60	96 910.60	96 910.60	0.00	95 760.38
Carburanti si lubrifianti	20.01.05	7 500.00	7 980.00	7 970.33	7 970.33	7 970.33	0.00	9 540.24
Piese de schimb	20.01.06	1 000.00	1 000.00	255.00	255.00	255.00	0.00	255.00
Transport	20.01.07	5 200.00	4 150.00	4 144.77	4 144.77	4 144.77	0.00	4 144.77
	20.01.08	21 000.00	19 800.00	19 329.29	19 329.29	19 329.29	0.00	19 329.29
Materiale si prest.servicii cu caracter functional	20.01.09	15 000.00	12 000.00	11 760.34	11 760.34	11 760.34	0.00	11 760.34
Alte bunuri si servicii pt.intretinere si functionare	20.01.30	95 000.00	89 000.00	88 919.59	88 919.59	88 919.59	0.00	87 301.19
	20.02	442 700.00	647 700.00	647 673.41	647 673.41	647 673.41	0.00	649 259.19
Reparatii curente	20.02.00	442 700.00	647 700.00	647 673.41	647 673.41	647 673.41	0.00	649 259.19
Medicamente si materiale sanitare	20.04	800.00	800.00	763.23	763.23	763.23	0.00	3 869.57
Medicamente	20.04.01	0.00	0.00	0.00	0.00	0.00	0.00	2 410.14
Materiale sanitare	20.04.02	800.00	800.00	763.23	763.23	763.23	0.00	1 459.43
Bunuri de natura obiectelor de inventar	20.05	73 000.00	170 640.00	170 308.06	170 308.06	170 308.06	0.00	99 457.56
Uniforme si echipament	20.05.01	28 000.00	0.00	0.00	0.00	0.00	0.00	0.00
Lenjerie si accesorii de pat	20.05.03	0.00	0.00	0.00	0.00	0.00	0.00	23 618.91
Alte obiecte de inventar	20.05.30	45 000.00	170 640.00	170 308.06	170 308.06	170 308.06	0.00	75 838.65
Deplasari,detasari,transferari	20.06	10 000.00	12 400.00	12 399.23	12 399.23	12 399.23	0.00	12 399.23
Deplasari interne, detasari, transferari	20.06.01	10 000.00	12 400.00	12 399.23	12 399.23	12 399.23	0.00	12 399.23
	20.11	1 400.00	1 400.00	1 310.00	1 310.00	1 310.00	0.00	1 310.00
Carti,publicatii si materiale documentare	20.11.00	1 400.00	1 400.00	1 310.00	1 310.00	1 310.00	0.00	1 310.00
	20.13	8 000.00	5 230.00	4 848.05	4 848.05	4 848.05	0.00	4 848.05

	Pregatire profesionala	20.13.00	8 000.00	5 230.00	4 848.05	4 848.05	4 848.05	0.00	4 848.05
		20.14	38 000.00	49 000.00	49 000.00	49 000.00	49 000.00	0.00	49 580.86
	Protectia muncii	20.14.00	38 000.00	49 000.00	49 000.00	49 000.00	49 000.00	0.00	49 580.86
		20.25	1 500.00	0.00	0.00	0.00	0.00	0.00	0.00
	Chelt.judiciare si extrajudiciare derivate din actiuni 1	20.25.00	1 500.00	0.00	0.00	0.00	0.00	0.00	0.00
	Alte cheltuieli	20.30	10 500.00	7 500.00	6 694.75	6 694.75	6 694.75	0.00	6 694.75
	Redama si publicitate	20.30.01	1 000.00	1 000.00	203.57	203.57	203.57	0.00	203.57
	Prime de asigurare non - viata	20.30.03	7 500.00	6 360.00	6 358.74	6 358.74	6 358.74	0.00	6 358.74
	Alte cheltuieli cu bunuri si servicii	20.30.30	2 000.00	140.00	132.44	132.44	132.44	0.00	132.44
	<b>Proiecte cu finantare din Fondul European</b>	<b>58</b>	360 000.00	360 000.00	62 051.00	62 051.00	62 051.00	0.00	77 763.95
	Proiecte din Fondul Social European	58.02	360 000.00	360 000.00	62 051.00	62 051.00	62 051.00	0.00	77 763.95
	Finantare nationala	58.02.01	54 000.00	54 000.00	1 943.00	1 943.00	1 943.00	0.00	1 943.00
	Finantare externa nerambursabila	58.02.02	306 000.00	306 000.00	60 108.00	60 108.00	60 108.00	0.00	75 820.95
	<b>Alte cheltuieli</b>	<b>59</b>	172 000.00	185 200.00	184 067.00	184 067.00	184 067.00	0.00	186 285.00
		59.40	172 000.00	185 200.00	184 067.00	184 067.00	184 067.00	0.00	186 285.00
	Sume aferente persoanelor cu handicap neincadrate	59.40.00	172 000.00	185 200.00	184 067.00	184 067.00	184 067.00	0.00	186 285.00
	<b>Active nefinanciare</b>	<b>71</b>	100 000.00	113 000.00	112 181.77	112 181.77	112 181.77	0.00	108 873.75
	Active fixe(Inclusiv reparatii capitale)	71.01	100 000.00	113 000.00	112 181.77	112 181.77	112 181.77	0.00	108 873.75
	Constructii	71.01.01	100 000.00	71 000.00	70 288.27	70 288.27	70 288.27	0.00	70 288.27
	Masini,echip.si mijloace de transport	71.01.02	0.00	38 100.00	37 995.50	37 995.50	37 995.50	0.00	8 536.40
	Alte active fixe(Inclusiv reparatii capitale)	71.01.30	0.00	3 900.00	3 898.00	3 898.00	3 898.00	0.00	30 049.08
	<b>Plati ef in anii prece si recuperate in anul curent</b>	<b>85</b>	0.00	0.00	-42 204.00	-42 204.00	-42 204.00	0.00	0.00
	Plati ef in anii prece si recuperate in anul curent	85.01	0.00	0.00	-42 204.00	-42 204.00	-42 204.00	0.00	0.00
	Plati ef in anii prece si recuperate in anul curent	85.01.01	0.00	0.00	-42 204.00	-42 204.00	-42 204.00	0.00	0.00

<b>Total 02.A.68.11.00 Buget local</b>	11 476 550.00	12 687 750.00	12 289 116.48	12 289 116.48	12 289 116.48	0.00	12 408 977.05
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Ordonator de credite,

**DIRECTOR GHIOCA IRINA MIHAELA**



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