

**CONT DE EXECUTIE AL INSTITUTIEI PUBLICE - CHELTUIELI
anul 2021**

02.A.68.11.00 Buget local

Denumirea indicatorilor	Cod	Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit 6 = 4 - 5	Cheltuieli efective
		initiale	finale					
B	C	1	2	3	4	5	6 = 4 - 5	7
Cheltuieli de personal	10	13 336 590.00	12 536 590.00	12 374 350.00	12 374 350.00	12 374 350.00	0.00	12 427 871.00
Cheltuieli salariale in bani	10.01	12 986 590.00	12 257 590.00	12 099 145.00	12 099 145.00	12 099 145.00	0.00	12 153 982.00
Salarii de baza	10.01.01	10 856 590.00	10 540 490.00	10 404 506.00	10 404 506.00	10 404 506.00	0.00	10 486 808.00
Sporuri pentru conditii de munca	10.01.05	1 050 000.00	838 000.00	835 910.00	835 910.00	835 910.00	0.00	842 885.00
Indemnizatii de hrana	10.01.17	1 000 000.00	816 000.00	813 893.00	813 893.00	813 893.00	0.00	824 289.00
Alte drepturi salariale in bani	10.01.30	80 000.00	63 100.00	44 836.00	44 836.00	44 836.00	0.00	0.00
Vouchere de vacanta	10.02	0.00	0.00	0.00	0.00	0.00	0.00	250.00
Vouchere de vacanta	10.02.06	0.00	0.00	0.00	0.00	0.00	0.00	250.00
Contributii	10.03	350 000.00	279 000.00	275 205.00	275 205.00	275 205.00	0.00	273 639.00
Contributii fond garantare creante salariale	10.03.07	350 000.00	279 000.00	275 205.00	275 205.00	275 205.00	0.00	273 639.00
Bunuri si servicii	20	2 000 000.00	2 000 000.00	1 980 000.00	1 980 000.00	1 980 000.00	0.00	1 596 178.01
Bunuri si servicii	20.01	852 750.00	1 056 920.00	1 037 421.37	1 037 421.37	1 037 421.37	0.00	1 095 185.90
Furnituri de birou	20.01.01	50 000.00	39 110.00	39 103.29	39 103.29	39 103.29	0.00	31 085.80
Materiale pentru curatenie	20.01.02	80 000.00	43 150.00	43 146.38	43 146.38	43 146.38	0.00	42 669.64
Incalzit,iluminat si forta motrica	20.01.03	400 000.00	562 620.00	543 223.52	543 223.52	543 223.52	0.00	610 806.21
Apa,canal si salubritate	20.01.04	100 000.00	120 000.00	119 997.86	119 997.86	119 997.86	0.00	119 997.86
Carburanti si lubrifianti	20.01.05	10 750.00	7 060.00	7 051.22	7 051.22	7 051.22	0.00	10 868.49

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Piese de schimb	20.01.06	1 500.00	280.00	274.00	274.00	274.00	0.00	274.00
Transport	20.01.07	4 000.00	4 000.00	3 951.99	3 951.99	3 951.99	0.00	3 951.99
	20.01.08	21 500.00	27 410.00	27 392.81	27 392.81	27 392.81	0.00	27 256.44
Materiale si prest.servicii cu caracter functional	20.01.09	35 000.00	107 970.00	107 964.97	107 964.97	107 964.97	0.00	106 001.69
Alte bunuri si servicii pt.intretinere si functionare	20.01.30	150 000.00	145 320.00	145 315.33	145 315.33	145 315.33	0.00	142 273.78
	20.02	490 950.00	283 380.00	283 378.12	283 378.12	283 378.12	0.00	264 667.10
Reparatii curente	20.02.00	490 950.00	283 380.00	283 378.12	283 378.12	283 378.12	0.00	264 667.10
Medicamente si materiale sanitare	20.04	60 000.00	54 840.00	54 838.77	54 838.77	54 838.77	0.00	23 562.46
Dezinfectanti	20.04.04	60 000.00	54 840.00	54 838.77	54 838.77	54 838.77	0.00	23 562.46
Bunuri de natura obiectelor de inventar	20.05	390 000.00	490 250.00	490 130.50	490 130.50	490 130.50	0.00	85 679.63
Lenjerie si accesorii de pat	20.05.03	70 000.00	80 960.00	80 952.73	80 952.73	80 952.73	0.00	11 862.40
Alte obiecte de inventar	20.05.30	320 000.00	409 290.00	409 177.77	409 177.77	409 177.77	0.00	73 817.23
Deplasari,detasari,transferari	20.06	23 000.00	0.00	0.00	0.00	0.00	0.00	0.00
Deplasari interne, detasari, transferari	20.06.01	23 000.00	0.00	0.00	0.00	0.00	0.00	0.00
	20.11	1 800.00	1 800.00	1 800.00	1 800.00	1 800.00	0.00	1 800.00
Carti,publicatii si materiale documentare	20.11.00	1 800.00	1 800.00	1 800.00	1 800.00	1 800.00	0.00	1 800.00
	20.13	10 000.00	2 510.00	2 502.07	2 502.07	2 502.07	0.00	2 502.07
Pregatire profesionala	20.13.00	10 000.00	2 510.00	2 502.07	2 502.07	2 502.07	0.00	2 502.07
	20.14	160 000.00	101 780.00	101 419.64	101 419.64	101 419.64	0.00	114 271.32
Protectia muncii	20.14.00	160 000.00	101 780.00	101 419.64	101 419.64	101 419.64	0.00	114 271.32
Alte cheltuieli	20.30	11 500.00	8 520.00	8 509.53	8 509.53	8 509.53	0.00	8 509.53
Reclama si publicitate	20.30.01	1 000.00	370.00	370.00	370.00	370.00	0.00	370.00
Prime de asigurare non - viata	20.30.03	10 000.00	7 880.00	7 875.74	7 875.74	7 875.74	0.00	7 875.74
Alte cheltuieli cu bunuri si servicii	20.30.30	500.00	270.00	263.79	263.79	263.79	0.00	263.79

Proiecte cu finantare din Fondul European	58	195 110.00	195 110.00	195 110.00	45 420.00	45 420.00	45 420.00	0.00	44 050.76
Proiecte din Fondul Social European	58.02	195 110.00	195 110.00	195 110.00	45 420.00	45 420.00	45 420.00	0.00	44 050.76
Finantare nationala	58.02.01	45 550.00	45 550.00	45 550.00	2 145.00	2 145.00	2 145.00	0.00	2 145.00
Finantare externa nerambursabila	58.02.02	149 560.00	149 560.00	149 560.00	43 275.00	43 275.00	43 275.00	0.00	41 905.76
Alte cheltuieli	59	160 000.00	235 000.00	235 000.00	223 638.00	223 638.00	223 638.00	0.00	225 952.00
	59.40	160 000.00	235 000.00	235 000.00	223 638.00	223 638.00	223 638.00	0.00	225 952.00
Sume aferente persoanelor cu handicap neincadrate	59.40.00	160 000.00	235 000.00	235 000.00	223 638.00	223 638.00	223 638.00	0.00	225 952.00
Active nefinanciare	71	1 000 000.00	1 000 000.00	1 000 000.00	921 535.83	921 535.83	921 535.83	0.00	836 274.27
Active fixe(inclusiv reparatii capitale)	71.01	1 000 000.00	1 000 000.00	1 000 000.00	921 535.83	921 535.83	921 535.83	0.00	836 274.27
Constructii	71.01.01	915 210.00	865 210.00	865 210.00	809 333.11	809 333.11	809 333.11	0.00	809 333.11
Masini,echip.si mijloace de transport	71.01.02	83 000.00	83 000.00	83 000.00	68 773.67	68 773.67	68 773.67	0.00	9 777.29
Alte active fixe(inclusiv reparatii capitale)	71.01.30	1 790.00	51 790.00	51 790.00	43 429.05	43 429.05	43 429.05	0.00	17 163.87
Plati ef in anii prece si recuperate in anul curent	85	0.00	0.00	0.00	-42 180.00	-42 180.00	-42 180.00	0.00	0.00
Plati ef in anii prece si recuperate in anul curent	85.01	0.00	0.00	0.00	-42 180.00	-42 180.00	-42 180.00	0.00	0.00
Plati ef in anii prece si recuperate in anul curent	85.01.01	0.00	0.00	0.00	-42 180.00	-42 180.00	-42 180.00	0.00	0.00
Total 02-A.68.11.00 Buget local		16 691 700.00	15 966 700.00	15 502 763.83	15 502 763.83	15 502 763.83	15 502 763.83	0.00	15 130 326.04

Ordonator de credite,

DIRECTOR GHIOCA IRINA MIHAELA



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