

CONTUL DE EXECUTIE AL INSTITUTIILOR PUBLICE - Cheltuieli
la data de : 31/12/2018

UNITATEA : Lic.Teh.Cpt.N.Plesoianu

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DENUMIREA INDICATORILOR	Cod indicator	Credite de angajament	Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de plati	Cheltuieli efective
			initiale	definitive					
A	B	1	2	3	4	5	6	7=5-6	8
TOTAL CHELTUIELI (cod 01+56+70+80+81+84)		76,430	385,200	461,630	461,630	461,630	444,777	16,853	472,433
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+57+59)	01	80,720	385,200	465,920	465,920	465,920	449,067	16,853	409,778
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	0	14,000	14,000	14,000	14,000	11,169	2,831	11,169
Cheltuieli salariale in bani (cod 10.01.01 la 10.01.16 +10.01.30)	10.01	0	14,000	14,000	14,000	14,000	11,169	2,831	11,169
Alocatii pentru transportul la si de la locul de munca	10.01.15	0	14,000	14,000	14,000	14,000	11,169	2,831	11,169
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	89,800	328,000	417,800	417,800	417,800	404,672	13,128	365,383
Burnuri si servicii (cod 20.01.01 la 20.01.09+20.01.30)	20.01	18,800	323,700	342,500	342,500	342,500	331,459	11,041	342,063
Furnituri de birou	20.01.01	8,000	15,300	23,300	23,300	23,300	23,238	62	23,460
Materiale pentru curatenie	20.01.02	500	16,500	17,000	17,000	17,000	16,987	13	21,068
Încalzit, Iluminat si forta motrica	20.01.03	-29,200	185,860	156,660	156,660	156,660	156,578	82	156,574
Apa, canal si salubritate	20.01.04	9,000	28,970	37,970	37,970	37,970	37,960	10	35,868
Carburanti si lubrifianti	20.01.05	0	7,000	7,000	7,000	7,000	7,000	0	16,600
Piese de schimb	20.01.06	1,500	5,900	7,400	7,400	7,400	7,397	3	6,802
Posta, telecomunicatii, radio, tv, internet	20.01.08	5,500	12,220	17,720	17,720	17,720	17,070	650	16,462
Materiale si prestari de servicii cu caracter functional	20.01.09	6,500	3,100	9,600	9,600	9,600	9,402	198	9,402
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	17,000	48,850	65,850	65,850	65,850	55,827	10,023	55,827
Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	50,000	0	50,000	50,000	50,000	49,893	107	0
Alte obiecte de inventar	20.05.30	50,000	0	50,000	50,000	50,000	49,893	107	0
Pregatire profesionala	20.13	0	4,300	4,300	4,300	4,300	4,300	0	4,300
Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	21,000	0	21,000	21,000	21,000	19,020	1,980	19,020
Prime de asigurare non-viata	20.30.03	18,000	0	18,000	18,000	18,000	16,259	1,741	16,259
Alte cheltuieli cu bunuri si servicii	20.30.30	3,000	0	3,000	3,000	3,000	2,761	239	2,761
TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	5,600	22,200	27,800	27,800	27,800	26,908	892	26,908
Ajutoare sociale (cod 57.02.01 la 57.02.04)	57.02	5,600	22,200	27,800	27,800	27,800	26,908	892	26,908

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A	B	1	2	3	4	5	6	7=5-6	8
Ajutoare sociale in numerar	57.02.01	5,600	21,000	26,600	26,600	26,600	26,079	521	26,079
Ajutoare sociale in natura	57.02.02	0	1,200	1,200	1,200	1,200	829	371	829
TITLUL X ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)	59	-14,680	21,000	6,320	6,320	6,320	6,318	2	6,318
Sume aferente persoanelor cu handicap reincadrate	59.40	-14,680	21,000	6,320	6,320	6,320	6,318	2	6,318
CHELTUIELI DE CAPITAL (cod 71+72+75)	70	0	0	0	0	0	0	0	62,655
TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	0	0	0	0	0	0	0	62,655
Active fixe (cod 71.01.01 la 71.01.03+71.01.30)	71.01	0	0	0	0	0	0	0	62,655
Construcii	71.01.01	0	0	0	0	0	0	0	49,877
Ma°ini, echipamente si mijloace de transport	71.01.02	0	0	0	0	0	0	0	12,778
TITLUL XVII PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	84	-4,290	0	-4,290	-4,290	-4,290	-4,290	0	0
Plati efectuate in anii precedenti si recuperate in anul curent	85	-4,290	0	-4,290	-4,290	-4,290	-4,290	0	0
Plati efectuate in anii precedenti si recuperate in anul curent	85.01	-4,290	0	-4,290	-4,290	-4,290	-4,290	0	0
Plati efectuate in anii precedenti si recuperate in anul curent-functionare	85.01.01	-4,290	0	-4,290	-4,290	-4,290	-4,290	0	0

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