

CONTUL DE EXECUTIE AL INSTITUTIILOR PUBLICE - Cheltuieli
la data de : 31/12/2019

UNITATEA : Lic.Teh.Cpt.N.Plesoianu

- lei -

DENUMIREA INDICATORILOR	Cod indicator	Credite de angajament	Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platt	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)		-21.300	465.500	444,200	444,200	444,200	422,809	21,391	460,761
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+57+59)	01	-21.300	465.500	444,200	444,200	444,200	422,809	21,391	455,268
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	0	12,000	12,000	12,000	12,000	11,019	981	11,019
Cheltuieli salariale in bani (cod 10.01.01 la 10.01.16 +10.01.30)	10.01	0	12,000	12,000	12,000	12,000	11,019	981	11,019
Alocatii pentru transportul la si de la locul de munca	10.01.15	0	12,000	12,000	12,000	12,000	11,019	981	11,019
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	-11.300	403,500	392,200	392,200	392,200	373,354	18,846	405,813
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.01.30)	20.01	-37,000	394,500	357,500	357,500	357,500	344,693	12,807	356,487
Furnituri de birou	20.01.01	0	27,000	27,000	27,000	27,000	26,330	670	25,603
Materiale pentru curatenie	20.01.02	5,000	24,600	29,600	29,600	29,600	29,522	78	22,770
Încalzit, Iluminat si forta motrica	20.01.03	-38,000	176,470	138,470	138,470	138,470	137,024	1,446	146,867
Apa, canal si salubritate	20.01.04	0	51,710	51,710	51,710	51,710	47,597	4,113	48,896
Carburanti si lubrifianti	20.01.05	0	5,000	5,000	5,000	5,000	5,000	0	11,850
Piese de schimb	20.01.06	0	7,500	7,500	7,500	7,500	7,446	54	7,696
Posta, telecomunicatii, radio, tv, internet	20.01.08	0	19,970	19,970	19,970	19,970	18,723	1,247	18,723
Materiale si prestari de servicii cu caracter functional	20.01.09	0	16,300	12,300	12,300	12,300	12,295	5	13,294
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	0	65,950	65,950	65,950	65,950	60,756	5,194	60,788
Reparatii curente	20.02	0	0	0	0	0	0	0	1,653
Hrana (cod 20.03.01+20.03.02)	20.03	14,000	14,000	14,000	14,000	14,000	12,270	1,730	12,270
Hrana pentru oameni	20.03.01	14,000	14,000	14,000	14,000	14,000	12,270	1,730	12,270
Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	0	0	0	0	0	0	0	19,012
Alte obiecte de inventar	20.05.30	0	0	0	0	0	0	0	19,012
Pregatire profesionala	20.13	0	9,000	9,000	9,000	9,000	5,175	3,825	5,175
Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	11,700	11,700	11,700	11,700	11,700	11,216	484	11,216
Prime de asigurare non-viata	20.30.03	11,700	11,700	11,700	11,700	11,700	11,216	484	11,216

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TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	-10,000	50,000	40,000	40,000	40,000	38,436	1,564	38,436
Ajutoare sociale (cod 57.02.01 la 57.02.04)	57.02	-10,000	50,000	40,000	40,000	40,000	38,436	1,564	38,436
Ajutoare sociale in numerar	57.02.01	-10,000	49,000	39,000	39,000	39,000	38,256	744	38,256
Ajutoare sociale in natura	57.02.02	0	1,000	1,000	1,000	1,000	180	820	180
CHELTUIELI DE CAPITAL (cod 71+72+75)	70	0	0	0	0	0	0	0	5,493
TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	0	0	0	0	0	0	0	5,493
Active fixe (cod 71.01.01 la 71.01.03+71.01.30)	71.01	0	0	0	0	0	0	0	5,493
Maşini, echipamente şi mijloace de transport	71.01.02	0	0	0	0	0	0	0	5,493

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