

CONTUL DE EXECUTIE AL INSTITUTIILOR PUBLICE - Cheltuieli

la data de : 31/12/2020

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 platit	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)		-49,000	484,500	435,500	435,500	435,500	400,036	35,464	404,578
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+57+59)	01	-49,000	484,500	435,500	435,500	435,500	400,036	35,464	399,053
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	-3,000	12,000	9,000	9,000	9,000	6,231	2,769	6,231
Cheltuieli salariale in bani (cod 10.01.01 la 10.01.16 +10.01.30)	10.01	-3,000	12,000	9,000	9,000	9,000	6,231	2,769	6,231
Alocatii pentru transportul la si de la locul de munca	10.01.15	-3,000	12,000	9,000	9,000	9,000	6,231	2,769	6,231
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	-87,000	442,000	355,000	355,000	355,000	333,493	21,507	332,510
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.01.30)	20.01	-44,600	357,000	312,400	312,400	312,400	293,216	19,184	276,669
Furnituri de birou	20.01.01	0	27,000	27,000	27,000	27,000	26,726	274	27,683
Materiale pentru curatenie	20.01.02	0	32,000	32,000	32,000	32,000	31,956	44	28,160
Încalziti, iluminati si forta motrica	20.01.03	-53,000	164,850	111,850	111,850	111,850	107,571	4,279	95,526
Apa, canal si salubritate	20.01.04	-5,000	36,350	31,350	31,350	31,350	27,719	3,631	27,355
Carburanti si lubrifianti	20.01.05	0	10,000	10,000	10,000	10,000	10,000	0	8,700
Piese de schimb	20.01.06	2,000	6,000	8,000	8,000	8,000	7,949	51	7,949
Posta, telecomunicatii, radio, tv, internet	20.01.08	2,000	17,600	19,600	19,600	19,600	18,493	1,107	18,493
Materiale si prestari de servicii cu caracter functional	20.01.09	14,000	5,300	19,300	19,300	19,300	18,818	482	18,819
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	-4,600	57,900	53,300	53,300	53,300	43,984	9,316	43,984
Reparatii curente	20.02	0	17,000	17,000	17,000	17,000	16,969	31	16,969
Hrana (cod 20.03.01+20.03.02)	20.03	-47,000	58,000	11,000	11,000	11,000	10,068	932	10,068
Hrana pentru oameni	20.03.01	-47,000	58,000	11,000	11,000	11,000	10,068	932	10,068
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	15,399
Alte obiecte de inventar	20.05.30	0	0	0	0	0	0	0	15,399
Pregatire profesionala	20.13	-5,400	10,000	1,600	1,600	1,600	1,568	32	1,568
Protectia muncii	20.14	0	0	0	0	0	0	0	165
Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	13,000	0	13,000	13,000	13,000	11,672	1,328	11,672

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A	B	1	2	3	4	5	6	7=5-6	8
Prime de asigurare non-viata	20.30.03	13,000	0	13,000	13,000	13,000	11,672	1,328	11,672
TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	41,000	30,500	71,500	71,500	71,500	60,312	11,188	60,312
Ajutoare sociale (cod 57.02.01 la 57.02.04)	57.02	41,000	30,500	71,500	71,500	71,500	60,312	11,188	60,312
Ajutoare sociale in numerar	57.02.01	41,000	30,000	71,000	71,000	71,000	60,312	10,688	60,312
Ajutoare sociale in natura	57.02.02	0	500	500	500	500	0	500	0
CHELTUIELI DE CAPITAL (cod 71+72+75)	70	0	0	0	0	0	0	0	5,525
TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	0	0	0	0	0	0	0	5,525
Active fixe (cod 71.01.01 la 71.01.03+71.01.30)	71.01	0	0	0	0	0	0	0	5,525
Construcpii	71.01.01	0	0	0	0	0	0	0	29
Ma°ini, echipamente si mijloace de transport	71.01.02	0	0	0	0	0	0	0	5,496

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