

Cod 21

CONTUL DE EXECUTIE AL INSTITUTIILOR PUBLICE - Cheltuieli

la data de : 31/12/2021

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 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)		11,300	746,000	757,300	757,300	757,300	715,112	42,188	738,565
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+57+59)	01	11,300	746,000	757,300	757,300	757,300	715,112	42,188	733,053
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	0	10,000	10,000	10,000	10,000	6,270	3,730	6,270
Cheltuieli salariale in bani (cod 10.01.01 la 10.01.16 +10.01.30)	10.01	0	10,000	10,000	10,000	10,000	6,270	3,730	6,270
Alocatii pentru transportul la si de la locul de munca	10.01.15	0	10,000	10,000	10,000	10,000	6,270	3,730	6,270
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	-51,000	543,000	492,000	492,000	492,000	478,161	13,839	496,102
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.01.30)	20.01	-49,500	460,000	410,500	410,500	410,500	404,840	5,660	399,554
Furnituri de birou	20.01.01	3,000	25,000	28,000	28,000	28,000	27,985	15	27,985
Materiale pentru curatenie	20.01.02	0	30,000	30,000	30,000	30,000	29,965	35	29,949
Incalziti, iluminati si forta motrica	20.01.03	-61,000	253,000	192,000	192,000	192,000	191,113	887	179,982
Apa, canal si salubritate	20.01.04	0	49,600	49,600	49,600	49,600	45,644	3,956	50,099
Carburanti si lubrifianti	20.01.05	0	10,000	10,000	10,000	10,000	10,000	0	13,400
Piese de schimb	20.01.06	-5,000	13,500	8,500	8,500	8,500	8,493	7	8,493
Posta, telecomunicatii, radio, tv, internet	20.01.08	-3,000	26,900	21,900	21,900	21,900	21,683	217	21,683
Materiale si prestari de servicii cu caracter functional	20.01.09	-6,500	17,500	11,000	11,000	11,000	10,965	35	8,971
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	25,000	34,500	59,500	59,500	59,500	58,992	508	58,992
Hrana (cod 20.03.01+20.03.02)	20.03	-21,000	80,000	59,000	59,000	59,000	53,550	5,450	53,550
Hrana pentru oameni	20.03.01	-21,000	80,000	59,000	59,000	59,000	53,550	5,450	53,550
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	23,227
Alte obiecte de inventar	20.05.30	0	0	0	0	0	0	0	23,227
Pregatire profesionala	20.13	4,500	3,000	7,500	7,500	7,500	7,449	51	7,449
Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	15,000	0	15,000	15,000	15,000	12,322	2,678	12,322
Prime de asigurare non-viala	20.30.03	15,000	0	15,000	15,000	15,000	12,322	2,678	12,322
TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	-24,000	65,000	41,000	41,000	41,000	39,448	1,552	39,448

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			initiale	definitive					
A	B	1	2	3	4	5	6	7=5-6	8
Ajutoare sociale (cod 57.02.01 la 57.02.04)	57.02	-24,000	65,000	41,000	41,000	41,000	39,448	1,552	39,448
Ajutoare sociale in numerar	57.02.01	-24,000	65,000	41,000	41,000	41,000	39,448	1,552	39,448
Finantare nerambursabila	58	86,300	126,000	212,300	212,300	212,300	189,606	22,694	189,606
Finantare nerambursabila-FSE	58.02	86,300	126,000	212,300	212,300	212,300	189,606	22,694	189,606
FSE-Finantare nationala	58.02.01	13,650	34,650	48,300	48,300	48,300	27,495	20,805	27,495
FSE-Finantare externa nerambursabila	58.02.02	72,650	91,350	164,000	164,000	164,000	162,111	1,889	162,111
TITLUL X ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)	59	0	2,000	2,000	2,000	2,000	1,627	373	1,627
Burse	59.01	0	2,000	2,000	2,000	2,000	1,627	373	1,627
CHELTUIELI DE CAPITAL (cod 71+72+75)	70	0	0	0	0	0	0	0	5,512
TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	0	0	0	0	0	0	0	5,512
Active fixe (cod 71.01.01 la 71.01.03+71.01.30)	71.01	0	0	0	0	0	0	0	5,512
Construcții	71.01.01	0	0	0	0	0	0	0	1
Mașini, echipamente și mijloace de transport	71.01.02	0	0	0	0	0	0	0	5,511

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