

CONTUL DE EXECUȚIE A BUGETULUI INSTITUȚIILOR PUBLICE - Cheltuieli

la data de 30/06/2022

Cod 21 Capitol Total buget - 02

| DENUMIREA INDICATORILOR | Cod indicator | Credite de angajament | | Credite bugetare | | Angajamente bugetare | Angajamente legale | Plăți | Angajamente legate de plătit | Cheltuieli efective |
|---|---------------|---|------------------------|---|------------------------|----------------------|--------------------|-----------|------------------------------|---------------------|
| | | aprobate la finele perioadei de raportare | trim estriale cumulate | aprobate la finele perioadei de raportare | trim estriale cumulate | | | | | |
| A | B | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8=7-6 | 9 |
| TOTAL CHELTUIELI (SECTIUNEA DE FUNCTIONARE+SECTIUNEA DE DEZVOLTARE) | | 0 | 0 | 6,057,000 | 3,791,500 | 3,774,072 | 2,768,870 | 2,768,870 | 0 | 2,787,282 |
| SECTIUNEA DE FUNCTIONARE (cod 01+80+81+84) | F | 0 | 0 | 4,653,000 | 3,076,500 | 3,074,010 | 2,432,431 | 2,432,431 | 0 | 2,445,884 |
| CHELTUIELI CURENTE (10+20+30+40+50+51+55+56+57+59) | 01 | 0 | 0 | 4,653,000 | 3,076,500 | 3,076,500 | 2,434,921 | 2,434,921 | 0 | 2,447,919 |
| TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03) | 10 | 0 | 0 | 1,956,000 | 1,074,000 | 1,074,000 | 911,275 | 911,275 | 0 | 907,882 |
| Cheltuieli salariale in bani (cod 10.01.01 la 10.01.30) | 10.01 | 0 | 0 | 1,912,000 | 1,051,000 | 1,051,000 | 892,520 | 892,520 | 0 | 889,202 |
| Salarii de baza | 10.01.01 | 0 | 0 | 1,659,000 | 913,000 | 913,000 | 772,261 | 772,261 | 0 | 768,808 |
| Indemnizatie de vacanta | 10.01.09 | 0 | 0 | 22,000 | 22,000 | 22,000 | 20,113 | 20,113 | 0 | 20,113 |
| Indemnizatii platite unor persoane din afara unitatii | 10.01.12 | 0 | 0 | 87,000 | 44,000 | 44,000 | 42,284 | 42,284 | 0 | 42,367 |
| Indemnizatii de hrana | 10.01.17 | 0 | 0 | 144,000 | 72,000 | 72,000 | 57,862 | 57,862 | 0 | 57,914 |
| Contributii (cod 10.03.01 la 10.03.07) | 10.03 | 0 | 0 | 44,000 | 23,000 | 23,000 | 18,755 | 18,755 | 0 | 18,680 |
| Contributie asiguratorie pentru munca | 10.03.07 | 0 | 0 | 44,000 | 23,000 | 23,000 | 18,755 | 18,755 | 0 | 18,680 |
| TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.30) | 20 | 0 | 0 | 1,953,000 | 1,523,500 | 1,523,500 | 1,080,141 | 1,080,141 | 0 | 1,096,532 |
| Bunuri si servicii (cod 20.01.01 la 20.01.30) | 20.01 | 0 | 0 | 1,277,500 | 978,000 | 978,000 | 765,323 | 765,323 | 0 | 792,787 |
| Furnituri de birou | 20.01.01 | 0 | 0 | 18,500 | 10,500 | 10,500 | 8,228 | 8,228 | 0 | 8,835 |
| Materiale pentru curatenie | 20.01.02 | 0 | 0 | 23,000 | 10,000 | 10,000 | 9,112 | 9,112 | 0 | 9,112 |
| Încalzit, iluminat si forta motrica | 20.01.03 | 0 | 0 | 417,000 | 295,500 | 295,500 | 229,843 | 229,843 | 0 | 259,391 |
| Apa, canal si salubritate | 20.01.04 | 0 | 0 | 191,000 | 235,000 | 235,000 | 154,807 | 154,807 | 0 | 154,807 |
| Carburanti si lubrifianti | 20.01.05 | 0 | 0 | 79,000 | 59,000 | 59,000 | 49,000 | 49,000 | 0 | 49,000 |
| Piese de schimb | 20.01.06 | 0 | 0 | 12,000 | 6,000 | 6,000 | 4,430 | 4,430 | 0 | 4,430 |
| Transport | 20.01.07 | 0 | 0 | 21,000 | 31,000 | 31,000 | 19,255 | 19,255 | 0 | 19,255 |
| Posta, telecomunicatii, radio, tv, internet | 20.01.08 | 0 | 0 | 121,000 | 78,000 | 78,000 | 69,351 | 69,351 | 0 | 69,351 |
| Materiale si prestari de servicii cu caracter functional | 20.01.09 | 0 | 0 | 260,000 | 172,000 | 172,000 | 162,643 | 162,643 | 0 | 162,643 |
| Alte bunuri si servicii pentru intretinere si functionare | 20.01.30 | 0 | 0 | 135,000 | 81,000 | 81,000 | 58,654 | 58,654 | 0 | 55,963 |

DE NUMIREA INDICATORILOR

| Cod indicator | Credite de angajament | Credite bugetare | | | Angajamente bugetare | Angajamente legale | Plăți | Angajamente legale de plătit | Cheltuieli efective |
|---------------|--|--|----------------------------|--|----------------------|--------------------|-------|------------------------------|---------------------|
| | | aprobate la finele perioadei de raportare 1 | trimestriale cumulate 2 | aprobate la finele perioadei de raportare 3 | | | | | |
| A | | | | | | | | | |
| 20.02 | Reparatii curente | 0 | 0 | 172,000 | 152,000 | 83,690 | 7 | 8=7-6 | 9 |
| 20.04 | Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04) | 0 | 0 | 5,000 | 5,000 | 0 | | | 83,690 |
| 20.04.04 | Dezinfectanti | 0 | 0 | 5,000 | 5,000 | 0 | | | 0 |
| 20.05 | Bunuri de natura obiectelor de inventar (cod 20.05.01 la 20.05.30) | 0 | 0 | 21,500 | 26,000 | 12,973 | | | 0 |
| 20.05.30 | Alte obiecte de inventar | 0 | 0 | 21,500 | 26,000 | 12,973 | | | 1,900 |
| 20.12 | Consultanta si expertiza | 0 | 0 | 125,000 | 65,000 | 62,249 | | | 1,900 |
| 20.13 | Pregatire profesionala | 0 | 0 | 25,000 | 20,000 | 1,564 | | | 62,249 |
| 20.14 | Protectia muncii | 0 | 0 | 12,000 | 8,000 | 6,575 | | | 1,564 |
| 20.19 | Contributii ale administratiei publice locale la realizarea unor lucrări și servicii de interes public local, in baza unor conventii sau contracte de asociere | 0 | 0 | 68,000 | 56,000 | 47,763 | | | 6,575 |
| 20.23 | Prevenirea si combaterea inundatiilor si ingheturilor | 0 | 0 | 20,000 | 10,000 | 0 | | | 47,763 |
| 20.30 | Alte cheltuieli (cod 20.30.01 la 20.30.30) | 0 | 0 | 227,000 | 203,500 | 100,004 | | | 0 |
| 20.30.30 | Alte cheltuieli cu bunuri si servicii | 0 | 0 | 227,000 | 203,500 | 100,004 | | | 100,004 |
| 55 | TITLUL VII ALTE TRANSFERURI (cod 55.01+55.02+55.03) | 0 | 0 | 447,000 | 244,000 | 237,550 | | | 100,004 |
| 55.01 | Transferuri interne (cod 55.01.01 la 55.01.34) | 0 | 0 | 447,000 | 244,000 | 237,550 | | | 237,550 |
| 55.01.63 | Finantarea ?n?ntului particular sau confesional acreditat | 0 | 0 | 447,000 | 244,000 | 237,550 | | | 237,550 |
| 57 | TITLUL VIII ASISTENTA SOCIALA (cod 57.01+57.02) | 0 | 0 | 166,000 | 104,000 | 82,609 | | | 82,609 |
| 57.02 | Ajutoare sociale (cod 57.02.01 la 57.02.04) | 0 | 0 | 166,000 | 104,000 | 82,609 | | | 82,609 |
| 57.02.01 | Ajutoare sociale in numerar | 0 | 0 | 158,000 | 98,000 | 78,409 | | | 82,609 |
| 57.02.03 | Tichete de cresa | 0 | 0 | 8,000 | 6,000 | 4,200 | | | 78,409 |
| 59 | TITLUL IX ALTE CHELTUIELI (cod 59.01 la 59.30) | 0 | 0 | 131,000 | 131,000 | 123,346 | | | 4,200 |
| 59.01 | Burse | 0 | 0 | 77,000 | 77,000 | 69,346 | | | 123,346 |
| 59.12 | Sustinerea cultelor | 0 | 0 | 54,000 | 54,000 | 54,000 | | | 69,346 |
| 84 | PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (cod 85) | 0 | 0 | 0 | 0 | -2,490 | | | 54,000 |
| 85 | TITLUL XVII PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (cod 85.01) | 0 | 0 | 0 | 0 | -2,490 | | | -2,035 |
| 85.01 | Plati efectuate in anii precedenti si recuperate in anul curent | 0 | 0 | 0 | 0 | -2,490 | | | 0 |
| 85.01.01 | Plati efectuate in anii precedenti si recuperate in anul curent | 0 | 0 | 0 | 0 | -2,490 | | | -2,035 |
| D | SECTIUNEA DE DEZVOLTARE (cod 51+55+56+70+79+84) | 0 | 0 | 1,404,000 | 715,000 | 336,439 | | | -2,035 |
| | | 0 | 0 | 700,062 | 336,439 | 336,439 | | | 341,398 |

DENUMIREA INDICATORILOR

| DENUMIREA INDICATORILOR | Cod indicat | Credite de angajament | | Credite bugetare | | Angajamente bugetare | Angajamente legale | Plăți | Angajamente legale de plătit | Cheltuieli efective |
|---|-------------|---|---|---|---------|----------------------|--------------------|---------|------------------------------|---------------------|
| | | aprobate la finele perioadei de raportare | 1 | aprobate la finele perioadei de raportare | 2 | | | | | |
| A | B | | | | | | | | | |
| CHELTUIELI CURENTE (10+20+30+40+50+51+55+56+57+59) | 01D | 0 | 0 | 41,000 | 41,000 | 41,000 | 0 | 7 | 8=7-6 | 9 |
| Proiecte cu finantare din fonduri externe nerambursabile aferente cadrului financiar 2014-2020 | 58 | 0 | 0 | 41,000 | 41,000 | 41,000 | 0 | 0 | 0 | 0 |
| Program de din Fondul European Agricol de Dezvoltare Rurala (FEADR)(cod 58.04.01+58.04.02+58.04.03) | 58.04 | 0 | 0 | 41,000 | 41,000 | 41,000 | 0 | 0 | 0 | 0 |
| Finan?area externa nerambursabila | 58.04.02 | 0 | 0 | 41,000 | 41,000 | 41,000 | 0 | 0 | 0 | 0 |
| CHELTUIELI DE CAPITAL ((cod 71+72) | 70 | 0 | 0 | 1,363,000 | 674,000 | 674,000 | 351,377 | 351,377 | 0 | 0 |
| TITLUL X ACTIVE NEFINANCIARE (cod 71.01+71.02+71.03) | 71 | 0 | 0 | 1,363,000 | 674,000 | 674,000 | 351,377 | 351,377 | 0 | 356,336 |
| Active fixe (cod 71.01.01 la 71.01.30) | 71.01 | 0 | 0 | 350,000 | 264,000 | 264,000 | 118,190 | 118,190 | 0 | 123,149 |
| Mobilier, aparatura birotica si alte active corporale | 71.01.03 | 0 | 0 | 195,000 | 149,000 | 149,000 | 118,190 | 118,190 | 0 | 123,149 |
| Alte active fixe | 71.01.30 | 0 | 0 | 155,000 | 115,000 | 115,000 | 0 | 0 | 0 | 0 |
| Reparatii capitale aferente activelor fixe | 71.03 | 0 | 0 | 1,013,000 | 410,000 | 410,000 | 233,187 | 233,187 | 0 | 233,187 |
| PLATIEFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (cod 85) | 84D | 0 | 0 | 0 | 0 | 0 | -14,938 | -14,938 | 0 | -14,938 |
| TITLUL XVII PLATIEFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (cod 85.01) | 85D | 0 | 0 | 0 | 0 | 0 | -14,938 | -14,938 | 0 | -14,938 |
| Plati efectuate in anii precedenti si recuperate in anul curent | 85.01D | 0 | 0 | 0 | 0 | 0 | -14,938 | -14,938 | 0 | -14,938 |
| Plati efectuate in anii precedenti si recuperate in anul curent | 85.01.02 | 0 | 0 | 0 | 0 | 0 | -14,938 | -14,938 | 0 | -14,938 |

Ordonator principal de credite,
POP NICULAE-IOAN
707



Conducătorul com partimentului financiar-contabil,
BRATAN CORNELIA

Handwritten signature in blue ink.