

CONT DE EXECUTIE AL INSTITUTIEI PUBLICE - CHELTUIELI
anul 2020

02.A.68.11.00 Buget local

- lei -

Nr. rd.	Denumirea indicatorilor	Cod	Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
			initiale	finale					
A	B	C	1	2	3	4	5	6 = 4 - 5	7
	Cheltuieli de personal	10	11 168 670.00	11 191 470.00	11 152 651.00	11 152 651.00	11 152 651.00	0.00	11 219 368.00
	Cheltuieli salariale in bani	10.01	10 630 170.00	10 648 690.00	10 609 874.00	10 609 874.00	10 609 874.00	0.00	10 669 117.00
	Salarii de baza	10.01.01	9 000 170.00	9 268 330.00	9 256 515.00	9 256 515.00	9 256 515.00	0.00	9 392 812.00
	Sporuri pentru conditii de munca	10.01.05	850 000.00	686 200.00	678 860.00	678 860.00	678 860.00	0.00	659 705.00
	Indemnizatii de hrana	10.01.17	725 000.00	640 610.00	635 229.00	635 229.00	635 229.00	0.00	616 533.00
	Alte drepturi salariale in bani	10.01.30	55 000.00	53 550.00	39 270.00	39 270.00	39 270.00	0.00	67.00
	Vouchere de vacanta	10.02	333 500.00	308 850.00	308 850.00	308 850.00	308 850.00	0.00	310 300.00
	Vouchere de vacanta	10.02.06	333 500.00	308 850.00	308 850.00	308 850.00	308 850.00	0.00	310 300.00
	Contributii	10.03	205 000.00	233 930.00	233 927.00	233 927.00	233 927.00	0.00	239 951.00
	Contributii fond garantare creante salariale	10.03.07	205 000.00	233 930.00	233 927.00	233 927.00	233 927.00	0.00	239 951.00
	Bunuri si servicii	20	1 703 000.00	1 811 050.00	1 788 736.11	1 788 736.11	1 788 736.11	0.00	1 315 260.17
	Bunuri si servicii	20.01	793 800.00	808 280.00	807 992.63	807 992.63	807 992.63	0.00	783 560.93
	Furnituri de birou	20.01.01	35 000.00	32 200.00	32 199.21	32 199.21	32 199.21	0.00	29 913.57
	Materiale pentru curatenie	20.01.02	40 000.00	24 250.00	24 243.58	24 243.58	24 243.58	0.00	22 960.17
	Incalziti, iluminati si forta motrica	20.01.03	430 900.00	470 860.00	470 853.67	470 853.67	470 853.67	0.00	455 045.97
	Apa, canal si salubritate	20.01.04	100 000.00	100 000.00	99 999.70	99 999.70	99 999.70	0.00	99 640.08
	Carburanti si lubrifianti	20.01.05	7 500.00	14 920.00	14 731.54	14 731.54	14 731.54	0.00	8 310.53

Alte cheltuieli cu bunuri si servicii	20.30.30	2 000.00	180.00	178.63	178.63	178.63	0.00	178.63
Proiecte cu finantare din Fondul European	58	300 350.00	300 350.00	161 347.00	161 347.00	161 347.00	0.00	169 327.58
Proiecte din Fondul Social European	58.02	300 350.00	300 350.00	161 347.00	161 347.00	161 347.00	0.00	169 327.58
Finantare nationala	58.02.01	41 260.00	41 260.00	18 731.03	18 731.03	18 731.03	0.00	18 731.03
Finantare externa nerambursabila	58.02.02	259 090.00	259 090.00	142 615.97	142 615.97	142 615.97	0.00	150 596.55
Alte cheltuieli	59	200 000.00	160 700.00	158 070.00	158 070.00	158 070.00	0.00	160 114.00
	59.40	200 000.00	160 700.00	158 070.00	158 070.00	158 070.00	0.00	160 114.00
Sume aferente persoanelor cu handicap reîncadrate	59.40.00	200 000.00	160 700.00	158 070.00	158 070.00	158 070.00	0.00	160 114.00
Active nefinanciare	71	543 000.00	522 210.00	522 169.47	522 169.47	522 169.47	0.00	521 325.48
Active fixe(inclusiv reparatii capitale)	71.01	543 000.00	522 210.00	522 169.47	522 169.47	522 169.47	0.00	521 325.48
Constructii	71.01.01	500 000.00	478 910.00	478 895.91	478 895.91	478 895.91	0.00	478 895.91
Masini,echip si mijloace de transport	71.01.02	0.00	25 120.00	25 109.00	25 109.00	25 109.00	0.00	14 084.76
Mobilier,aparatura biroutica si alte active corporale	71.01.03	0.00	17 110.00	17 099.51	17 099.51	17 099.51	0.00	0.00
Alte active fixe(inclusiv reparatii capitale)	71.01.30	43 000.00	1 070.00	1 065.05	1 065.05	1 065.05	0.00	28 344.81
Plati ef in anii prece si recuperate in anii curent	85	0.00	-63 973.00	-63 973.00	-63 973.00	-63 973.00	0.00	0.00
Plati ef in anii prece si recuperate in anii curent	85.01	0.00	-63 973.00	-63 973.00	-63 973.00	-63 973.00	0.00	0.00
Plati ef in anii prece si recuperate in anii curent	85.01.01	0.00	-63 973.00	-63 973.00	-63 973.00	-63 973.00	0.00	0.00
Total 02.A.68.1.1.00 Buget local		13 915 020.00	13 921 807.00	13 719 000.58	13 719 000.58	13 719 000.58	0.00	13 385 395.23

Ordonator de credite,

DIRECTOR GHIOCA IRINA MIHAELA

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Conducatorul compartimentului

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