

**CONTUL DE EXECUTIE A BUGETULUI INSTITUTIEI PUBLICE - CHELTUIELI, la data de 31.03.2021**

**CAPITOLUL : 66**  
SUBCAPITOLE: Cheltuieli personal ANL, Venituri proprii Blocuri de Locuinte

Denumirea indicatorilor	Cod indicator	Credite anuale	Credite trim. cumulate	Angajamente bugetare	Credite disponibile	Angajamente legale	Plati efectuate	Angajamente de platit	Cheltuieli efective
<b>66</b>									
<b>Titlul i cheltuieli de personal</b>	<b>10</b>	<b>50,000.00</b>	<b>13,000.00</b>	<b>0.00</b>	<b>50,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Cheltuieli salariale in bani</b>	<b>10.01</b>	<b>48,000.00</b>	<b>11,000.00</b>	<b>0.00</b>	<b>48,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Salarii de baza	10.01.01	48,000.00	11,000.00	0.00	48,000.00	0.00	0.00	0.00	0.00
<b>Contributii</b>	<b>10.03</b>	<b>2,000.00</b>	<b>2,000.00</b>	<b>0.00</b>	<b>2,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Contributia asiguratorie pentru munca	10.03.07	2,000.00	2,000.00	0.00	2,000.00	0.00	0.00	0.00	0.00
<b>Titlul ii bunuri si servicii</b>	<b>20</b>	<b>400,000.00</b>	<b>100,000.00</b>	<b>184,444.63</b>	<b>215,555.37</b>	<b>184,444.63</b>	<b>62,093.96</b>	<b>122,350.67</b>	<b>23,451.79</b>
<b>Bunuri si servicii</b>	<b>20.01</b>	<b>283,000.00</b>	<b>93,000.00</b>	<b>178,147.50</b>	<b>104,852.50</b>	<b>178,147.50</b>	<b>62,093.96</b>	<b>116,053.54</b>	<b>15,430.63</b>
Incalzit, iluminat si forta motrica	20.01.03	165,000.00	35,000.00	134,245.99	30,754.01	134,245.99	32,907.90	101,338.09	2,214.17
Apa, canal si salubritate	20.01.04	53,000.00	38,000.00	28,856.26	24,143.74	28,856.26	18,318.57	10,537.69	10,596.85
Materiale si prestari de servicii cu caracter functional	20.01.09	5,000.00	1,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	60,000.00	19,000.00	15,045.25	44,954.75	15,045.25	10,867.49	4,177.76	2,619.61
<b>Reparatii curente</b>	<b>20.02</b>	<b>100,000.00</b>	<b>7,000.00</b>	<b>6,297.13</b>	<b>93,702.87</b>	<b>6,297.13</b>	<b>0.00</b>	<b>6,297.13</b>	<b>4,004.65</b>
Reparatii curente	20.02	100,000.00	7,000.00	6,297.13	93,702.87	6,297.13	0.00	6,297.13	4,004.65
<b>Alte cheltuieli</b>	<b>20.30</b>	<b>17,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>17,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,016.51</b>
Alte cheltuieli cu bunuri si servicii	20.30.30	17,000.00	0.00	0.00	17,000.00	0.00	0.00	0.00	4,016.51
<b>Titlul xii active nefinanciare (71.01+71.02)</b>	<b>71</b>								
<b>Active fixe</b>	<b>71.01</b>	<b>1,200,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,200,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Constructii	71.01.01	1,200,000.00	0.00	0.00	1,200,000.00	0.00	0.00	0.00	0.00
<b>TOTAL GENERAL:</b>		<b>1,650,000.00</b>	<b>113,000.00</b>	<b>184,444.63</b>	<b>1,465,555.37</b>	<b>184,444.63</b>	<b>62,093.96</b>	<b>122,350.67</b>	<b>23,451.79</b>

DIRECTOR

CONTABIL SEF