

Județ

CONTUL DE EXECUTIE A BUGETULUI INSTITUTIEI PUBLICE - CHELTUIELI, la data de 31.12.2020

CAPITOLUL: 66

SUBCAPITOLE: Cheltuieli personal VPI, Venituri Proprii

Denumirea indicatorilor	Cod indicator	Credite anuale	Credite trim. cumulate	Angajamente bugetare	Credite disponibile	Angajamente legale	Plati efectuate	Angajamente de platit	Cheltuieli efective
A	B	1	2	3	4	5	6	7=4-5	8
66									
Titlul I cheltuieli de personal	10	203,000.00	203,000.00	49,010.00	153,990.00	49,010.00	49,010.00	0.00	49,010.00
Cheltuieli salariale in bani	10.01	198,000.00	198,000.00	47,932.00	150,068.00	47,932.00	47,932.00	0.00	47,932.00
Salarii de baza	10.01.01	198,000.00	198,000.00	47,932.00	150,068.00	47,932.00	47,932.00	0.00	47,932.00
Contributii	10.03	5,000.00	5,000.00	1,078.00	3,922.00	1,078.00	1,078.00	0.00	1,078.00
Contributia asiguratorie pentru munca	10.03.07	5,000.00	5,000.00	1,078.00	3,922.00	1,078.00	1,078.00	0.00	1,078.00
Titlul II bunuri si servicii	20	603,000.00	603,000.00	452,303.79	150,696.21	452,303.79	450,252.24	2,051.55	426,063.05
Bunuri si servicii	20.01	516,000.00	516,000.00	400,971.33	115,028.67	400,971.33	398,919.78	2,051.55	362,830.33
Furnituri de birou	20.01.01	6,000.00	6,000.00	5,772.69	227.31	5,772.69	5,772.69	0.00	5,819.10
Materiale pentru curatenie	20.01.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	42.05
Incalzit, iluminat si forta motrica	20.01.03	75,000.00	75,000.00	43,945.62	31,054.38	43,945.62	43,945.62	0.00	43,244.98
Apa, canal si salubritate	20.01.04	25,000.00	25,000.00	20,098.70	4,901.30	20,098.70	20,098.70	0.00	20,098.70
Carburanti si lubrifianti	20.01.05	32,000.00	32,000.00	16,301.46	15,698.54	16,301.46	16,301.46	0.00	15,039.10
Piese de schimb	20.01.06	9,000.00	9,000.00	4,355.02	4,644.98	4,355.02	4,355.02	0.00	4,339.35
Posta, telecomunicatii, radio, tv, internet	20.01.08	14,000.00	14,000.00	8,486.50	5,513.50	8,486.50	8,486.50	0.00	8,367.33
Materiale si prestari de servicii cu caracter functional	20.01.09	10,000.00	10,000.00	9,342.52	657.48	9,342.52	9,342.52	0.00	8,889.48
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	345,000.00	345,000.00	292,668.82	52,331.18	292,668.82	290,617.27	2,051.55	256,990.24
Reparatii curente	20.02	9,000.00	9,000.00	5,462.90	3,537.10	5,462.90	5,462.90	0.00	5,462.90
Reparatii curente	20.02	9,000.00	9,000.00	5,462.90	3,537.10	5,462.90	5,462.90	0.00	5,462.90
Medicamente si materiale sanitare	20.04	34,000.00	34,000.00	9,215.62	24,784.38	9,215.62	9,215.62	0.00	28,213.37
Materiale sanitare	20.04.02	2,000.00	2,000.00	0.00	2,000.00	0.00	0.00	0.00	0.00
Reactivi	20.04.03	30,000.00	30,000.00	9,215.62	20,784.38	9,215.62	9,215.62	0.00	28,213.37
Dezinfectanti	20.04.04	2,000.00	2,000.00	0.00	2,000.00	0.00	0.00	0.00	0.00
Bunuri de natura obiectelor de inventar	20.05	8,000.00	8,000.00	7,817.11	182.89	7,817.11	7,817.11	0.00	0.00
Alte obiecte de inventar	20.05.30	8,000.00	8,000.00	7,817.11	182.89	7,817.11	7,817.11	0.00	0.00
Deplasari, detasari, transferari	20.06	2,000.00	2,000.00	1,737.00	263.00	1,737.00	1,737.00	0.00	1,737.00
Deplasari interne, detasari, transferari	20.06.01	2,000.00	2,000.00	1,737.00	263.00	1,737.00	1,737.00	0.00	1,737.00
Materiale de laborator	20.09	25,000.00	25,000.00	23,684.07	1,315.93	23,684.07	23,684.07	0.00	25,320.69
Materiale de laborator	20.09	25,000.00	25,000.00	23,684.07	1,315.93	23,684.07	23,684.07	0.00	25,320.69
Alte cheltuieli	20.30	9,000.00	9,000.00	3,415.76	5,584.24	3,415.76	3,415.76	0.00	2,498.76
Alte cheltuieli cu bunuri si servicii	20.30.30	9,000.00	9,000.00	3,415.76	5,584.24	3,415.76	3,415.76	0.00	2,498.76

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Titlul xii active nefinanciare (71.01+71.02)	71	420,000.00	420,000.00	263,613.97	156,386.03	263,613.97	263,613.97	0.00	1,129,127.36
Active fixe	71.01	420,000.00	420,000.00	263,613.97	156,386.03	263,613.97	263,613.97	0.00	1,129,127.36
Constructii	71.01.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	951,941.92
Masini, echipamente si mijloace de transport	71.01.02	376,000.00	376,000.00	228,420.20	147,579.80	228,420.20	228,420.20	0.00	166,198.42
Mobilier, aparatura birou si alte active corporale	71.01.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,604.48
Alte active fixe	71.01.30	44,000.00	44,000.00	35,193.77	8,806.23	35,193.77	35,193.77	0.00	8,382.54
TOTAL GENERAL:		1,226,000.00	1,226,000.00	764,927.76	461,072.24	764,927.76	762,876.21	2,051.55	1,604,200.41

DIRECTOR

CONTABIL SEF