

## CONTUL DE EXECUTIE AL INSTITUTIILOR PUBLICE - CHELTUIELI

la data de 30.09.2020

Cod 21 Capitol 5102

Subcapitol

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| DENUMIREA INDICATORILOR*)   | Cod indicator | Credite de angajament |            | Credite bugetare |            | Angajamente bugetare | Angajamente legale | Plati efectuate | Angajamente legale de platit | Cheltuieli efective |
|---|---------------|-----------------------|------------|------------------|------------|----------------------|--------------------|-----------------|------------------------------|---------------------|
|   |               | Initiale              | Definitive | Initiale         | Definitive |                      |                    |                 |                              |                     |
| A   | B             | 1                     | 2          | 3                | 4          | 5                    | 6                  | 7               | 8=6-7                        | 9                   |
| TOTAL CHELTUIELI(SECTIUNEA DE FUNCTIONARE+SECTIUNEA DE DEZVOLTARE)                                |               |                       |            | 2,380,950        | 2,003,310  | 2,161,109            | 2,161,109          | 1,599,669       | 561,440                      | 1,160,057           |
| SECTIUNEA DE FUNCTIONARE (cod 01+79+85)   | F             |                       |            | 2,062,790        | 1,685,150  | 1,845,758            | 1,845,758          | 1,284,318       | 561,440                      | 1,160,057           |
| CHELTUIELI CURENTE<br>(10+20+30+40+50+51SF+55SF+57+59)  | 01F           |                       |            | 1,996,790        | 1,633,150  | 1,781,708            | 1,781,708          | 1,244,268       | 537,440                      | 1,160,057           |
| TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)  | 10            |                       |            | 1,363,200        | 1,115,450  | 1,363,200            | 1,363,200          | 825,763         | 537,437                      | 828,238             |
| Cheltuieli salariale in bani ( cod 10.01.01+10.01.03 la 10.01.08 +10.01.10 la 10.01.16 +10.01.30) | 1001          |                       |            | 1,311,900        | 1,069,150  | 1,311,900            | 1,311,900          | 788,234         | 523,666                      | 810,250             |
| Salarii de baza   | 100101        |                       |            | 1,016,900        | 830,150    | 1,016,900            | 1,016,900          | 590,605         | 426,295                      | 617,767             |
| Indemnizatii platite unor persoane din afara unitatii   | 100112        |                       |            | 142,000          | 112,000    | 142,000              | 142,000            | 99,866          | 42,134                       | 96,538              |
| Indemnizatii de hrana   | 100117        |                       |            | 71,000           | 60,000     | 71,000               | 71,000             | 40,437          | 30,563                       | 40,336              |
| Alte drepturi salariale in bani   | 100130        |                       |            | 82,000           | 67,000     | 82,000               | 82,000             | 57,326          | 24,674                       | 55,609              |
| Cheltuieli salariale in natura ( cod 10.02.01 la 10.02.06+10.02.30)                               | 1002          |                       |            | 20,300           | 20,300     | 20,300               | 20,300             | 20,300          |                              |                     |
| Tichete de vacanta  | 100206        |                       |            | 20,300           | 20,300     | 20,300               | 20,300             | 20,300          |                              |                     |
| Contributii (cod 10.03.01 la 10.03.06)  | 1003          |                       |            | 31,000           | 26,000     | 31,000               | 31,000             | 17,229          | 13,771                       | 17,988              |
| Contributia asiguratorie pentru munca   | 100307        |                       |            | 31,000           | 26,000     | 31,000               | 31,000             | 17,229          | 13,771                       | 17,988              |
| TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.25+20.27+20.30)       | 20            |                       |            | 577,990          | 480,100    | 381,548              | 381,548            | 381,548         |                              | 331,459             |
| Bunuri si servicii (cod 20.01.01 la 20.01.09+20.01.30)  | 2001          |                       |            | 367,290          | 299,600    | 227,787              | 227,787            | 227,787         |                              | 187,119             |
| Furnituri de birou  | 200101        |                       |            | 40,100           | 39,100     | 7,517                | 7,517              | 7,517           |                              | 7,517               |
| Incalzit, iluminat si forta motrica   | 200103        |                       |            | 50,000           | 45,000     | 25,000               | 25,000             | 25,000          |                              | 25,000              |
| Apa, canal si salubritate   | 200104        |                       |            | 26,000           | 20,000     | 18,829               | 18,829             | 18,829          |                              | 18,829              |

| A   | B      | 1 | 2 | 3       | 4       | 5       | 6       | 7       | 8=6-7  | 9      |
|---|--------|---|---|---------|---------|---------|---------|---------|--------|--------|
| Carburanti si lubrifianti   | 200105 |   |   | 61,000  | 40,000  | 31,970  | 31,970  | 31,970  |        | 31,970 |
| Posta, telecomunicatii, radio, tv, internet   | 200108 |   |   | 45,500  | 37,500  | 27,974  | 27,974  | 27,974  |        | 27,974 |
| Materiale si prestari de servicii cu caracter functional  | 200109 |   |   | 110,690 | 98,000  | 97,957  | 97,957  | 97,957  |        | 57,560 |
| Alte bunuri si servicii pentru intretinere si functionare   | 200130 |   |   | 34,000  | 20,000  | 18,540  | 18,540  | 18,540  |        | 18,269 |
| Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)                                      | 2005   |   |   | 5,000   | 5,000   | 5,000   | 5,000   | 5,000   |        |        |
| Alte obiecte de inventar  | 200530 |   |   | 5,000   | 5,000   | 5,000   | 5,000   | 5,000   |        |        |
| Deplasari, detasari, transferari (cod 20.06.01+20.06.02)  | 2006   |   |   | 13,000  | 13,000  | 7,917   | 7,917   | 7,917   |        | 7,917  |
| Deplasari interne, detasari, transferari  | 200601 |   |   | 13,000  | 13,000  | 7,917   | 7,917   | 7,917   |        | 7,917  |
| Pregatire profesionala  | 2013   |   |   | 40,100  | 40,100  | 39,220  | 39,220  | 39,220  |        | 39,220 |
| Prevenirea si combaterea inundatiilor si ingheturilor   | 2023   |   |   | 3,400   | 3,400   |         |         |         |        |        |
| Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)                                | 2030   |   |   | 149,200 | 119,000 | 101,624 | 101,624 | 101,624 |        | 97,203 |
| Alte cheltuieli cu bunuri si servicii   | 203030 |   |   | 149,200 | 119,000 | 101,624 | 101,624 | 101,624 |        | 97,203 |
| TITLUL VII ALTE TRANSFERURI (cod 55.01+ 55.02)  | 55F    |   |   | 36,600  | 36,600  | 36,600  | 36,600  | 36,597  | 3      |        |
| Transferuri interne (55.01.18+55.01.63+55.01.65)  | 5501F  |   |   | 36,600  | 36,600  | 36,600  | 36,600  | 36,597  | 3      |        |
| Alte transferuri curente interne  | 550118 |   |   | 36,600  | 36,600  | 36,600  | 36,600  | 36,597  | 3      |        |
| TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.08+59.11+59.12+59.15+59.17+59.20+59.22+59.25+59.30+59.35)       | 59     |   |   | 19,000  | 1,000   | 360     | 360     | 360     |        | 360    |
| Actiuni cu caracter stiintific si social-cultural   | 5922   |   |   | 19,000  | 1,000   | 360     | 360     | 360     |        | 360    |
| OPERATIUNI FINANCIARE (cod 80+81)   | 79F    |   |   | 66,000  | 52,000  | 66,000  | 66,000  | 42,000  | 24,000 |        |
| TITLUL XVII RAMBURSARI DE CREDITE (cod 81.01+81.02)   | 81F    |   |   | 66,000  | 52,000  | 66,000  | 66,000  | 42,000  | 24,000 |        |
| Rambursari de credite interne (cod 81.02.01+81.02.02+81.02.05)  | 8102   |   |   | 66,000  | 52,000  | 66,000  | 66,000  | 42,000  | 24,000 |        |
| Rambursari de credite aferente datoriei publice interne locale  | 810205 |   |   | 66,000  | 52,000  | 66,000  | 66,000  | 42,000  | 24,000 |        |
| TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT(85.01)                             | 85F    |   |   |         |         | -1,950  | -1,950  | -1,950  |        |        |
| Plati efectuate in anii precedenti si recuperate in anul curent (cod 85.01.01)                                | 8501F  |   |   |         |         | -1,950  | -1,950  | -1,950  |        |        |
| Plati efectuate in anii precedenti si recuperate in anul curent în sectiunea de functionare a bugetului local | 850101 |   |   |         |         | -1,950  | -1,950  | -1,950  |        |        |
| SECTIUNEA DE DEZVOLTARE (cod 51+55+56+58+70+81+85)  | D      |   |   | 318,160 | 318,160 | 315,351 | 315,351 | 315,351 |        |        |
| TITLUL X Proiecte cu finantare din fonduri externe  | 58     |   |   | 280,960 | 280,960 | 278,320 | 278,320 | 278,320 |        |        |

| A  | B      | 1 | 2 | 3         | 4         | 5         | 6         | 7         | 8=6-7   | 9         |
|--|--------|---|---|-----------|-----------|-----------|-----------|-----------|---------|-----------|
| nerambursabile aferente cadrului financiar 2014-2020 (cod 58.01 la 58.05+58.11+58.12+58.15+58.16+58.30)      |        |   |   |           |           |           |           |           |         |           |
| Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR) (cod 58.04.01+58.04.02+58.04.03)           | 5804   |   |   | 280,960   | 280,960   | 278,320   | 278,320   | 278,320   |         |           |
| Finantarea externa nerambursabila  | 580402 |   |   | 185,230   | 185,230   | 183,212   | 183,212   | 183,212   |         |           |
| Cheltuieli neeligibile   | 580403 |   |   | 95,730    | 95,730    | 95,108    | 95,108    | 95,108    |         |           |
| CHELTUIELI DE CAPITAL ((cod 71+72+75)  | 70     |   |   | 37,200    | 37,200    | 37,120    | 37,120    | 37,120    |         |           |
| TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 + 71.03)  | 71     |   |   | 37,200    | 37,200    | 37,120    | 37,120    | 37,120    |         |           |
| Active fixe (cod 71.01.01 la 71.01.03+71.01.30)  | 7101   |   |   | 37,200    | 37,200    | 37,120    | 37,120    | 37,120    |         |           |
| Alte active fixe   | 710130 |   |   | 37,200    | 37,200    | 37,120    | 37,120    | 37,120    |         |           |
| TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (85.01)                           | 85     |   |   |           |           | -89       | -89       | -89       |         |           |
| Plati efectuate in anii precedenti si recuperate in anul curent (cod 85.01.02+85.01.05)                      | 8501   |   |   |           |           | -89       | -89       | -89       |         |           |
| Plati efectuate in anii precedenti si recuperate in anul curent în sectiunea de dezvoltare a bugetului local | 850102 |   |   |           |           | -89       | -89       | -89       |         |           |
| TITLUL VII ALTE TRANSFERURI (cod 55.01+55.02)  | 55     |   |   | 36,600    | 36,600    | 36,600    | 36,600    | 36,597    | 3       |           |
| TITLUL XVI RAMBURSARI DE CREDETE   | 81     |   |   | 66,000    | 52,000    | 66,000    | 66,000    | 42,000    | 24,000  |           |
|  | 84     |   |   |           |           | -2,039    | -2,039    | -2,039    |         |           |
| OPERATIUNI FINANCIARE (cod 81)   | 79     |   |   | 66,000    | 52,000    | 66,000    | 66,000    | 42,000    | 24,000  |           |
| A. CHELTUIELILE CURENTE (10+20+30+40+50+51+55+56+58+57+59)   | 01     |   |   | 2,277,750 | 1,914,110 | 2,060,028 | 2,060,028 | 1,522,588 | 537,440 | 1,160,057 |
| TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (85.01)                           | 85     |   |   |           |           | -2,039    | -2,039    | -2,039    |         |           |
| Plati efectuate in anii precedenti si recuperate in anul curent (cod 85.01.02+85.01.05)                      | 8501   |   |   |           |           | -2,039    | -2,039    | -2,039    |         |           |

\*) Se inscriu denumirea si simbolul capitolelor din bugetul aprobat detaliate pe titluri , articole, alineate, pe structura clasificatiei economice

(bugetele locale, bugetul creditelor externe, bugetul creditelor interne, bugetul fondurilor externe nerambursabile - sursa D, institutii finantate integral sau partial din venituri proprii/activitati finantate integral din veniturii proprii)

NOTA: Sumele inscrise in col. 6 "Plati efectuate" cu semnul minus la Titlul 85, art. 85.01 "Plati efectuate din precedenti si recuperate in anul curent", se inscriu si pe col. 4"Angajamente bugetare" si col. 5 "Angajamente legale" la acelasi cod tot cu semnul minus , astfel incat in col. 7 "Angajamente legale de platit" sa nu fie raportate sume.

**Conducatorul institutiei**

**Conducatorul compartimentului  
financiar-contabil**