

CONTUL DE EXECUTIE A BUGETULUI INSTITUTIILOR PUBLICE- Cheltuieli
la data de 31 DECEMBRIE 2016

Cod 21
Capitolul : 51.02.01
Subcapitolul : 51.02.01.03

Autoritati executive si legislative
Autoritati executive

Denumirea indicatorilor	Cod indic	Credite de angajament	Credite bugetare			Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
			anuale aprobate la finele perioadei de raportare	trimestriale cumulate	3					
TOTAL CHELTUIELI (SECTIUNEA DE FUNCTIONARE+SECTIUNEA DE DEZVOLTARE)	B	1	2	3	4	5	6	7 = 5 - 6	8	
SECTIUNEA DE FUNCTIONARE (cod 01+79)			1,166,660	1,261,140	1,261,140	1,261,140	1,250,010	11,130	1,250,010	
CHELTUIELI CURENTE (cod 10+20+30+40+50+51SF+55SF+57+59)	01		1,161,660	1,245,690	1,245,690	1,245,690	1,234,640	11,050	1,234,640	
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10		1,161,660	1,245,690	1,245,690	1,245,690	1,234,640	11,050	1,234,640	
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)	10.01		611,660	611,660	611,660	611,660	604,803	6,857	604,803	
Salarii de baza	10.01.01		497,090	496,380	496,380	496,380	496,003	377	496,003	
Indemnizatii platite unor persoane din afara unitatii	10.01.12		437,030	460,610	460,610	460,610	460,600	10	460,600	
Contributii (cod 10.03.01 la 10.03.06)	10.03		60,060	35,770	35,770	35,770	35,403	367	35,403	
Contributii de asigurari sociale de stat	10.03.01		114,570	115,280	115,280	115,280	108,800	6,480	108,800	
Contributii de asigurari de somaj	10.03.02		85,440	86,150	86,150	86,150	83,845	2,305	83,845	
Contributii de asigurari sociale de sanatate	10.03.03		2,170	2,170	2,170	2,170	2,119	51	2,119	
Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04		22,550	22,550	22,550	22,550	22,041	509	22,041	
Contributii pentru concedii si indemnizatii	10.03.06		670	670	670	670	638	32	638	
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20		3,740	3,740	3,740	3,740	157	3,583	157	
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.01.30)	20.01		350,000	434,030	434,030	434,030	432,435	1,595	432,435	
Furnituri de birou	20.01.01		308,000	397,330	397,330	397,330	395,893	1,437	395,893	
Materiale pentru curatenie	20.01.02		16,000	14,320	14,320	14,320	14,320		14,320	
Incalzit, iluminat si forta motrica	20.01.03		12,000	11,520	11,520	11,520	11,521	-1	11,521	
Carburanti si lubrifianti	20.01.05		24,000	21,400	21,400	21,400	19,962	1,438	19,962	
Posta, telecomunicatii, radio, tv, internet	20.01.08		20,000	7,100	7,100	7,100	7,100		7,100	
Alte bunuri si servicii pentru intretinere si functionare	20.01.30		56,000	47,180	47,180	47,180	47,180		47,180	
Reparatii curente	20.02		180,000	295,810	295,810	295,810	295,810		295,810	
Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05		20,000	20,000	20,000	20,000	19,844	156	19,844	
Alte obiecte de inventar	20.05.30		7,000	1,700	1,700	1,700	1,698	2	1,698	
Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06		7,000	1,700	1,700	1,700	1,698	2	1,698	
Deplasari interne, detasari, transferari	20.06.01		15,000	15,000	15,000	15,000	15,000		15,000	
TITLUL VII ALTE TRANSFERURI (cod 55.01+55.02)	55SF		15,000	15,000	15,000	15,000	15,000		15,000	
A. Transferuri interne (cod 55.01.18+ 55.01.54+55.01.55+55.01.63+55.01.65)	55.01		200,000	200,000	200,000	200,000	197,402	2,598	197,402	
Alte transferuri curente interne	55.01.18		200,000	200,000	200,000	200,000	197,402	2,598	197,402	
SECTIUNEA DE DEZVOLTARE (cod 51+55+56+58+70+79)	70		5,000	15,450	15,450	15,450	15,370	80	15,370	
CHELTUIELI DE CAPITAL (cod 71+72+75)	71		5,000	15,450	15,450	15,450	15,370	80	15,370	
TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)			5,000	15,450	15,450	15,450	15,370	80	15,370	
CONSILIUL LOCAL REPEDEA			5,000	15,450	15,450	15,450	15,370	80	15,370	

A	B	1	2	3	4	5	6	7 = 5 - 6	8
Active fixe (cod 71.01.01+71.01.02+71.01.03+71.01.30)	71.01		5,000	15,450	15,450	15,450	15,370	80	15,370
Alte active fixe	71.01.30		5,000	15,450	15,450	15,450	15,370	80	15,370

Conducatorul institutiei: MICULAICIUC IOAN

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Conducatorul compartimentului financiar- contabil: MICULAICIUC ANA

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