

CONTUL DE EXECUTIE AL INSTITUTIILOR PUBLICE - CHELTUIELI

Anexa 7

la data de 31.12.2021

Cod 21 Capitol 65SC13

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
		Aprobate la finele perioadei de raportare	Trimestriale cumulate	Aprobate la finele perioadei de raportare	Trimestriale cumulate					
A	B	1	2	3	4	5	6	7	8=6-7	9
TOTAL CHELTUIELI(SECTIUNEA DE FUNCTIONARE+SECTIUNEA DE DEZVOLTARE)				1,216,660	1,366,660	1,288,650	1,288,650	1,288,650		1,120,907
SECTIUNEA DE FUNCTIONARE (cod 01+79+85)										
CHELTUIELI CURENTE (10+20+30+40+50+51SF+55SF+57+59)	01			1,056,660	1,206,660	1,128,651	1,128,651	1,128,651		1,115,521
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la10.03)	10			10,000	10,000	6,623	6,623	6,623		6,623
Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	1002			10,000	10,000	6,623	6,623	6,623		6,623
Transportul la si de la locul de munca	100205			10,000	10,000	6,623	6,623	6,623		6,623
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			850,660	854,660	783,227	783,227	783,227		770,097
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.01.30)	2001			745,660	749,660	678,452	678,452	678,452		687,666
Furnituri de birou	200101			20,000	20,000	20,000	20,000	20,000		31,716
Materiale pentru curatenie	200102			40,000	40,000	39,996	39,996	39,996		49,261
Incalzit, iluminat si forta motrica	200103			250,000	250,000	221,003	221,003	221,003		208,527
Apa, canal si salubritate	200104			60,000	60,000	37,707	37,707	37,707		37,215
Posta, telecomunicatii, radio, tv, internet	200108			30,000	30,000	20,631	20,631	20,631		20,631
Materiale si prestari de servicii cu caracter functional	200109			50,000	50,000	47,853	47,853	47,853		41,175
Alte bunuri si servicii pentru intretinere si functionare	200130			295,660	299,660	291,262	291,262	291,262		299,141
Reparatii curente	2002			47,000	47,000	46,954	46,954	46,954		34,993
Bunuri de natura obiectelor de inventar (cod	2005			22,000	22,000	22,000	22,000	22,000		11,617

A	B	1	2	3	4	5	6	7	8=6-7	9
20.05.01+20.05.03+20.05.30)										
Alte obiecte de inventar										
Pregatire profesionala	200530			22,000	22,000	22,000	22,000	22,000		11,617
Protectia muncii	2013			30,000	30,000	29,859	29,859	29,859		29,859
Alte cheltuieli (cod 20.30.01 la	2014			3,000	3,000	2,976	2,976	2,976		2,976
20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	2030			3,000	3,000	2,986	2,986	2,986		2,986
Alte cheltuieli cu bunuri si servicii										
TITLUL IX ASISTENTA SOCIALA (cod 57.02)	203030			3,000	3,000	2,986	2,986	2,986		2,986
Ajutoare sociale (cod 57.02.01 la 57.02.05)	57			92,000	92,000	91,256	91,256	91,256		91,256
Ajutoare sociale in numerar	5702			92,000	92,000	91,256	91,256	91,256		91,256
TITLUL XI ALTE CHELTUIELI (cod	570201			92,000	92,000	91,256	91,256	91,256		91,256
59.01+59.02+59.08+59.11+59.12+59.15+59.17+59.20+59.22+	59			104,000	250,000	247,545	247,545	247,545		247,545
59.25+59.30+59.35)										
Burse	5901									
SECTIUNEA DE DEZVOLTARE (cod										
51+55+56+58+70+81+85)				104,000	250,000	247,545	247,545	247,545		247,545
CHELTUIELI DE CAPITAL ((cod 71+72+75)	70			160,000	160,000	159,999	159,999	159,999		5,386
TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 + 71.03)	71			160,000	160,000	159,999	159,999	159,999		5,386
Active fixe (cod 71.01.01 la 71.01.03+71.01.30)	7101			160,000	160,000	159,999	159,999	159,999		5,386
Constructii	710101			160,000	160,000	159,999	159,999	159,999		5,386
Masini, echipamente si mijloace de transport	710102									1,667
Mobilier, aparatura birotica si alte active corporale	710103									1,386
A. CHELTUIELILE CURENTE	01			1,056,660	1,206,660	1,128,651	1,128,651	1,128,651		2,333
(10+20+30+40+50+51+55+56+58+57+59)										1,115,521