

Cont de executie - Detalierea cheltuielilor - Trimestrul: 1, Anul: 2020

Capitolul: 51.02.01.03 - Autoritati executive

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
<b>TOTAL CHELTUIELI (cod 01+70+79+83+85)</b>	001	0.00	0.00	3.347.000.00	1.003.000.00	2.807.000.00	869.309.00	684.020.00	185.289.00	678.294.00
<b>SECTIUNEA DE FUNCTIONARE (cod 01+79.f+84.f)</b>	001.01	0.00	0.00	3.113.000.00	953.000.00	2.773.000.00	835.989.00	650.700.00	185.289.00	636.520.00
<b>CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)</b>	01	0.00	0.00	3.113.000.00	953.000.00	2.773.000.00	835.989.00	650.700.00	185.289.00	636.520.00
<b>TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)</b>	10	0.00	0.00	2.631.000.00	802.000.00	2.631.000.00	757.970.00	574.036.00	183.934.00	571.642.00
<b>Cheltuieli salariale in bani</b>	10.01	0.00	0.00	2.575.000.00	782.000.00	2.575.000.00	741.349.00	561.429.00	179.920.00	559.062.00
Salarii de baza	10.01.01	0.00	0.00	2.250.000.00	678.000.00	2.250.000.00	652.927.00	490.700.00	162.227.00	496.271.00
Indemnizatii platite unor persoane din afara unitatii	10.01.12	0.00	0.00	190.000.00	59.000.00	190.000.00	50.759.00	43.680.00	7.079.00	36.400.00
Indemnizatii de hrană	10.01.17	0.00	0.00	125.000.00	40.000.00	125.000.00	34.760.00	25.898.00	8.862.00	26.391.00
Alte drepturi salariale in bani	10.01.30	0.00	0.00	10.000.00	5.000.00	10.000.00	2.903.00	1.151.00	1.752.00	0.00
<b>Contributii (cod 10.03.01 la 10.03.06)</b>	10.03	0.00	0.00	56.000.00	20.000.00	56.000.00	16.621.00	12.607.00	4.014.00	12.580.00
Contributia asiguratorie pentru munca	10.03.07	0.00	0.00	56.000.00	20.000.00	56.000.00	16.621.00	12.607.00	4.014.00	12.580.00
<b>TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)</b>	20	0.00	0.00	412.000.00	121.000.00	121.000.00	57.900.00	56.545.00	1.355.00	44.759.00
<b>Bunuri si servicii</b>	20.01	0.00	0.00	231.000.00	60.000.00	60.000.00	35.378.00	34.023.00	1.355.00	27.557.00
Furnituri de birou	20.01.01	0.00	0.00	26.000.00	7.000.00	7.000.00	0.00	0.00	0.00	0.00
Materiale pentru curatenie	20.01.02	0.00	0.00	6.000.00	4.000.00	4.000.00	145.00	0.00	145.00	145.00
Incalzit, iluminat si forta motrica	20.01.03	0.00	0.00	24.000.00	7.000.00	7.000.00	6.128.00	6.128.00	0.00	4.550.00
Carburanti si lubrifianti	20.01.05	0.00	0.00	16.000.00	4.000.00	4.000.00	2.882.00	1.968.00	914.00	2.136.00
Piese de schimb	20.01.06	0.00	0.00	10.000.00	3.000.00	3.000.00	1.623.00	1.623.00	0.00	0.00
Posta, telecomunicatii, radio, tv, internet	20.01.08	0.00	0.00	56.000.00	14.000.00	14.000.00	13.536.00	13.536.00	0.00	12.066.00
Materiale si prestari de servicii cu caracter functional	20.01.09	0.00	0.00	16.000.00	4.000.00	4.000.00	0.00	0.00	0.00	0.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	0.00	0.00	77.000.00	17.000.00	17.000.00	11.064.00	10.768.00	296.00	8.660.00
Reparatii curente	20.02	0.00	0.00	17.000.00	10.000.00	10.000.00	5.971.00	5.971.00	0.00	690.00
<b>Hrana (cod 20.03.01+20.03.02)</b>	20.03	0.00	0.00	2.000.00	1.000.00	1.000.00	0.00	0.00	0.00	0.00
Hrana pentru oameni	20.03.01	0.00	0.00	2.000.00	1.000.00	1.000.00	0.00	0.00	0.00	0.00
<b>Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)</b>	20.04	0.00	0.00	6.000.00	6.000.00	6.000.00	3.213.00	3.213.00	0.00	3.213.00
Dezinfectanti	20.04.04	0.00	0.00	6.000.00	6.000.00	6.000.00	3.213.00	3.213.00	0.00	3.213.00
<b>Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)</b>	20.05	0.00	0.00	6.000.00	4.000.00	4.000.00	0.00	0.00	0.00	0.00
Alte obiecte de inventar	20.05.30	0.00	0.00	6.000.00	4.000.00	4.000.00	0.00	0.00	0.00	0.00

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		aprobate la finele perioadei de raportare	trimestriale cumulate	aprobate la finele perioadei de raportare	trimestriale cumulate					
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<b>Deplasari, detasari, transferari (cod 20.06.01+20.06.02)</b>	20.06	0.00	0.00	36.000.00	4.000.00	4.000.00	38.00	38.00	0.00	0.00
Deplasari interne, detaşări, transferari	20.06.01	0.00	0.00	36.000.00	4.000.00	4.000.00	38.00	38.00	0.00	0.00
Consultanta si expertiza	20.12	0.00	0.00	70.000.00	20.000.00	20.000.00	4.234.00	4.234.00	0.00	4.234.00
Pregatire profesionala	20.13	0.00	0.00	6.000.00	2.000.00	2.000.00	0.00	0.00	0.00	0.00
<b>Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)</b>	20.30	0.00	0.00	38.000.00	14.000.00	14.000.00	9.066.00	9.066.00	0.00	9.065.00
Reclama si publicitate	20.30.01	0.00	0.00	2.000.00	2.000.00	2.000.00	100.00	100.00	0.00	100.00
Prime de asigurare non-viata	20.30.03	0.00	0.00	6.000.00	2.000.00	2.000.00	762.00	762.00	0.00	762.00
Alte cheltuieli cu bunuri si servicii	20.30.30	0.00	0.00	30.000.00	10.000.00	10.000.00	8.204.00	8.204.00	0.00	8.203.00
<b>TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30+59.35+59.38+59.40+59.41+59.42)</b>	59	0.00	0.00	70.000.00	30.000.00	21.000.00	20.119.00	20.119.00	0.00	20.119.00
Sume aferente persoanelor cu handicap neincadrate	59.40	0.00	0.00	70.000.00	30.000.00	21.000.00	20.119.00	20.119.00	0.00	20.119.00
<b>SECȚIUNEA DE DEZVOLTARE (cod 51+55+56+58+65+70+79.d+84.d)</b>	001.02	0.00	0.00	234.000.00	50.000.00	34.000.00	33.320.00	33.320.00	0.00	41.774.00
<b>CHELTUIELI DE CAPITAL (cod 71+72)</b>	70	0.00	0.00	234.000.00	50.000.00	34.000.00	33.320.00	33.320.00	0.00	41.774.00
<b>TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)</b>	71	0.00	0.00	234.000.00	50.000.00	34.000.00	33.320.00	33.320.00	0.00	41.774.00
<b>Active fixe</b>	71.01	0.00	0.00	234.000.00	50.000.00	34.000.00	33.320.00	33.320.00	0.00	41.774.00
Constructii	71.01.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	631.00
Masini, echipamente si mijloace de transport	71.01.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22.564.00
Mobilier, aparatura birotica si alte active corporale	71.01.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7.090.00
Alte active fixe	71.01.30	0.00	0.00	234.000.00	50.000.00	34.000.00	33.320.00	33.320.00	0.00	11.489.00

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