

Contul de executie al institutiilor publice - Cheltuieli

la data: 31.12.2018

cod 21 Cap 61.10 SubCap 03 Paragraf 04

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DENUMIREA INDICATORILOR	Cod indicator	Credite de angajament	Credite bugetare		Angajamente bugetare	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
			Credite bugetare initiale	Credite bugetare definitive						
A	B	1	2	3	4	5	6	7=5-6	8	
TOTAL CHELTUIELI (SECTIUNEA DE FUNCTIONARE +SECTIUNEA DE DEZVOLTARE) (01+70+79+83+84)	001	20000	9610000	9164000	9163991	8871566	8788636	82930	8892456	
SECTIUNEA DE FUNCTIONARE (cod 01+79+83+84)	49	0	9610000	9144000	9143991	8871566	8788636	82930	8846983	
CHELTUIELI CURENTE (Sect Functionare) (10+20+30+40+50+51+55+57+59)	01	0	9610000	9215280	9215280	8942855	8859925	82930	8846983	
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	0	8780000	8361000	8361000	8266759	8266759	0	8436337	
Cheltuieli salariale in bani (cod 10.01.01 la 10.01.17+10.01.30)	10.01	0	8473000	8031000	8031000	7945706	7945706	0	8029634	
Salarii de baza	10.01.01	0	7072000	6681000	6681000	6646243	6646243	0	6763560	
Sporuri pentru conditii de munca	10.01.05	0	1059000	882000	882000	873131	873131	0	890766	
Indemnizatii platite unor persoane din afara unitatii	10.01.12	0	0	1000	1000	336	336	0	336	
Indemnizatii de delegare	10.01.13	0	2000	2000	2000	442	442	0	442	
Alte drepturi salariale in bani	10.01.30	0	340000	465000	465000	425554	425554	0	374530	
Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	0	0	19000	19000	18708	18708	0	208658	
Norme de hrana	10.02.02	0	0	19000	19000	18708	18708	0	18708	
Vouchere de vacanta	10.02.06	0	0	0	0	0	0	0	189950	
Contributii (cod 10.03.01 la 10.03.06)	10.03	0	307000	311000	311000	302345	302345	0	198045	
Contributii de asigurari sociale de stat	10.03.01	0	84000	84000	84000	83966	83966	0	279	
Contributii de asigurari de somaj	10.03.02	0	3000	3000	3000	2630	2630	0	9	
Contributii de asigurari sociale de sanatate	10.03.03	0	28000	28000	28000	27342	27342	0	89	

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V	W	X	Y	Z	AA	AB	AC	AD	AE	AF	AG	AH	AI	AJ	AK	AL	AM	AN	AO	AP	AQ	AR	AS	AT	AU	AV	AW	AX	AY	AZ	BA	BB	BC	BD	BE	BF	BG	BH	BI	BJ	BK	BL	BM	BN	BO	BP	BQ	BR	BS	BT	BU	BV	BW	BX	BY	BZ	CA	CB	CC	CD	CE	CF	CG	CH	CI	CJ	CK	CL	CM	CN	CO	CP	CQ	CR	CS	CT	CU	CV	CW	CX	CY	CZ	DA	DB	DC	DD	DE	DF	DG	DH	DI	DJ	DK	DL	DM	DN	DO	DP	DQ	DR	DS	DT	DU	DV	DW	DX	DY	DZ	EA	EB	EC	ED	EE	EF	EG	EH	EI	EJ	EK	EL	EM	EN	EO	EP	EQ	ER	ES	ET	EU	EV	EW	EX	EY	EZ	FA	FB	FC	FD	FE	FF	FG	FH	FI	FJ	FK	FL	FM	FN	FO	FP	FQ	FR	FS	FT	FU	FV	FW	FX	FY	FZ	GA	GB	GC	GD	GE	GF	GG	GH	GI	GJ	GK	GL	GM	GN	GO	GP	GQ	GR	GS	GT	GU	GV	GW	GX	GY	GZ	HA	HB	HC	HD	HE	HF	HG	HH	HI	HJ	HK	HL	HM	HN	HO	HP	HQ	HR	HS	HT	HU	HV	HW	HX	HY	HZ	IA	IB	IC	ID	IE	IF	IG	IH	II	IJ	IK	IL	IM	IN	IO	IP	IQ	IR	IS	IT	IU	IV	IW	IX	IY	IZ	JA	JB	JC	JD	JE	JF	JG	JH	JI	JJ	JK	JL	JM	JN	JO	JP	JQ	JR	JS	JT	JU	JV	JW	JX	JY	JZ	KA	KB	KC	KD	KE	KF	KG	KH	KI	KJ	KL	KM	KN	KO	KP	KQ	KR	KS	KT	KU	KV	KW	KX	KY	KZ	LA	LB	LC	LD	LE	LF	LG	LH	LI	LJ	LK	LM	LN	LO	LP	LQ	LR	LS	LT	LU	LV	LW	LX	LY	LZ	MA	MB	MC	MD	ME	MF	MG	MH	MI	MJ	MK	ML	MN	MO	MP	MQ	MR	MS	MT	MU	MV	MW	MX	MY	MZ	NA	NB	NC	ND	NE	NF	NG	NH	NI	NJ	NK	NL	NM	NN	NO	NP	NQ	NR	NS	NT	NU	NV	NW	NX	NY	NZ	OA	OB	OC	OD	OE	OF	OG	OH	OI	OJ	OK	OL	OM	ON	OO	OP	OQ	OR	OS	OT	OU	OV	OW	OX	OY	OZ	PA	PB	PC	PD	PE	PF	PG	PH	PI	PJ	PK	PL	PM	PN	PO	PP	PQ	PR	PS	PT	PU	PV	PW	PX	PY	PZ	QA	QB	QC	QD	QE	QF	QG	QH	QI	QJ	QK	QL	QM	QN	QO	QP	QQ	QR	QS	QT	QU	QV	QW	QX	QY	QZ	RA	RB	RC	RD	RE	RF	RG	RH	RI	RJ	RK	RL	RM	RN	RO	RP	RQ	RR	RS	RT	RU	RV	RW	RX	RY	RZ	SA	SB	SC	SD	SE	SF	SG	SH	SI	SJ	SK	SL	SM	SN	SO	SP	SQ	SR	SS	ST	SU	SV	SW	SX	SY	SZ	TA	TB	TC	TD	TE	TF	TG	TH	TI	TJ	TK	TL	TM	TN	TO	TP	TQ	TR	TS	TT	TU	TV	TW	TX	TY	TZ	UA	UB	UC	UD	UE	UF	UG	UH	UI	UJ	UK	UL	UM	UN	UO	UP	UQ	UR	US	UT	UU	UV	UW	UX	UY	UZ	VA	VB	VC	VD	VE	VF	VG	VH	VI	VJ	VK	VL	VM	VN	VO	VP	VQ	VR	VS	VT	VU	VV	VW	VX	VY	VZ	WA	WB	WC	WD	WE	WF	WG	WH	WI	WJ	WK	WL	WM	WN	WO	WP	WQ	WR	WS	WT	WU	WV	WW	WX	WY	WZ	XA	XB	XC	XD	XE	XF	XG	XH	XI	XJ	XK	XL	XM	XN	XO	XP	XQ	XR	XS	XT	XU	XV	XW	XX	XY	XZ	YA	YB	YC	YD	YE	YF	YG	YH	YI	YJ	YK	YL	YM	YN	YO	YP	YQ	YR	YS	YT	YU	YV	YW	YX	YZ	ZA	ZB	ZC	ZD	ZE	ZF	ZG	ZH	ZI	ZJ	ZK	ZL	ZM	ZN	ZO	ZP	ZQ	ZR	ZS	ZT	ZU	ZV	ZW	ZX	ZY	ZZ	AAA	AAB	AAC	AAD	AAE	AAF	AAG	AAH	AAI	AAJ	AAK	AAL	AAM	AAN	AAO	AAP	AAQ	AAR	AAS	AAT	AAU	AAV	AAW	AAX	AAZ	AAA	AAB	AAC	AAD	AAE	AAF	AAG	AAH	AAI	AAJ	AAK	AAL	AAM	AAN	AAO	AAP	AAQ	AAR	AAS	AAT	AAU	AAV	AAW	AAX	AAZ	AAA	AAB	AAC	AAD	AAE	AAF	AAG	AAH	AAI	AAJ	AAK	AAL	AAM	AAN	AAO	AAP	AAQ	AAR	AAS	AAT	AAU	AAV	AAW	AAX	AAZ	AAA	AAB	AAC	AAD	AAE	AAF	AAG	AAH	AAI	AAJ	AAK	AAL	AAM	AAN	AAO	AAP	AAQ	AAR	AAS	AAT	AAU	AAV	AAW	AAX	AAZ	AAA	AAB	AAC	AAD	AAE	AAF	AAG	AAH	AAI	AAJ	AAK	AAL	AAM	AAN	AAO	AAP	AAQ	AAR	AAS	AAT	AAU	AAV	AAW	AAX	AAZ	AAA	AAB	AAC	AAD	AAE	AAF	AAG	AAH	AAI	AAJ	AAK	AAL	AAM	AAN	AAO	AAP	AAQ	AAR	AAS	AAT	AAU	AAV	AAW	AAX	AAZ	AAA	AAB	AAC	AAD	AAE	AAF	AAG	AAH	AAI	AAJ	AAK	AAL	AAM	AAN	AAO	AAP	AAQ	AAR	AAS	AAT	AAU	AAV	AAW	AAX	AAZ	AAA	AAB	AAC	AAD	AAE	AAF	AAG	AAH	AAI	AAJ	AAK	AAL	AAM	AAN	AAO	AAP	AAQ	AAR	AAS	AAT	AAU	AAV	AAW	AAX	AAZ	AAA	AAB	AAC	AAD	AAE	AAF	AAG	AAH	AAI	AAJ	AAK	AAL	AAM	AAN	AAO	AAP	AAQ	AAR	AAS	AAT	AAU	AAV	AAW	AAX	AAZ	AAA	AAB	AAC	AAD	AAE	AAF	AAG	AAH	AAI	AAJ	AAK	AAL	AAM	AAN	AAO	AAP	AAQ	AAR	AAS	AAT	AAU	AAV	AAW	AAX	AAZ	AAA	AAB	AAC	AAD	AAE	AAF	AAG	AAH	AAI	AAJ	AAK	AAL	AAM	AAN	AAO	AAP	AAQ	AAR	AAS	AAT	AAU	AAV	AAW	AAX	AAZ	AAA	AAB	AAC	AAD	AAE	AAF	AAG	AAH	AAI	AAJ	AAK	AAL	AAM	AAN	AAO	AAP	AAQ	AAR	AAS	AAT	AAU	AAV	AAW	AAX	AAZ	AAA	AAB	AAC	AAD	AAE	AAF	AAG	AAH	AAI	AAJ	AAK	AAL	AAM	AAN	AAO	AAP	AAQ	AAR	AAS	AAT	AAU	AAV	AAW	AAX	AAZ	AAA	AAB	AAC	AAD	AAE	AAF	AAG	AAH	AAI	AAJ	AAK	AAL	AAM	AAN	AAO	AAP	AAQ	AAR	AAS	AAT	AAU	AAV	AAW	AAX	AAZ	AAA	AAB	AAC	AAD	AAE	AAF	AAG	AAH	AAI	AAJ	AAK	AAL	AAM	AAN	AAO	AAP	AAQ	AAR	AAS	AAT	AAU	AAV	AAW	AAX	AAZ	AAA	AAB	AAC	AAD	AAE	AAF	AAG	AAH	AAI	AAJ	AAK	AAL	AAM	AAN	AAO	AAP	AAQ	AAR	AAS	AAT	AAU	AAV	AAW	AAX	AAZ	AAA	AAB	AAC	AAD	AAE	AAF	AAG	AAH	AAI	AAJ	AAK	AAL	AAM	AAN	AAO	AAP	AAQ	AAR	AAS	AAT	AAU	AAV	AAW	AAX	AAZ	AAA	AAB	AAC	AAD	AAE	AAF	AAG	AAH	AAI	AAJ	AAK	AAL	AAM	AAN	AAO	AAP	AAQ	AAR	AAS	AAT	AAU	AAV	AAW	AAX	AAZ	AAA	AAB	AAC	AAD	AAE	AAF	AAG	AAH	AAI	AAJ	AAK	AAL	AAM	AAN	AAO	AAP	AAQ	AAR	AAS	AAT	AAU	AAV	AAW	AAX	AAZ	AAA	AAB	AAC	AAD	AAE	AAF	AAG	AAH	AAI	AAJ	AAK
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	A	B	I	2	3	4	5	6	7=5-6	8
Chirii	20.30.04		0	3000	3000	3000	2400	2400	0	2400
Alte cheltuieli cu bunuri și servicii	20.30.30		0	47000	60310	60310	48383	46802	1581	46383
PLATI EFECTUATE IN ANUL PRECEDENT SI RECUPERATE IN ANUL CURENT (cod 85)	85		0	0	-71280	-71289	-71289	-71289	0	0
PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (cod 85)	85		0	0	-71280	-71289	-71289	-71289	0	0
Plati efectuate in anii precedenti și recuperate in anul curent (Sect. Func.)	85.01		0	0	-71280	-71289	-71289	-71289	0	0
Plati efectuate in anii precedenti și recuperate in anul curent sf	85.01.01		0	0	-71280	-71289	-71289	-71289	0	0
SECTIUNEA DE DEZVOLTARE (cod 51+55+56+70+84)	49		20000	0	20000	20000	0	0	0	45473
CHELTUIELI DE CAPITAL ((cod 71+72+75)	70		20000	0	20000	20000	0	0	0	45473
TITLUL XII ACTIVE NEFINANCIARE (cod 71.01+71.02+71.03)	71		20000	0	20000	20000	0	0	0	45473
Active fixe (cod 71.01.01 la 71.01.04+71.01.30)	71.01		20000	0	20000	20000	0	0	0	45473
Masini echipamente si mijloace de transport	71.01.02		20000	0	20000	20000	0	0	0	25883
Mobilier, aparatura birou si alte active corporale	71.01.03		0	0	0	0	0	0	0	19120
Alte active fixe	71.01.30		0	0	0	0	0	0	0	470
Plati efectuate în anii precedenti și recuperate în anul curent(cod 85.01.03+85.01.04+85.01.05)	85.01		0	0	-71280	-71289	-71289	-71289	0	0

DIRECTOR,

BĂLUȚĂ ION FLORIN



SEF SERVICIU,

F.C.A.

EC. OCHEA ANA LAVINIA