

Contul de executie a veniturilor si cheltuielilor evidentiata - Cheltuieli

perioada: 01-01-2016 31-12-2016

Subcapitol: Toate capitolele

- lei -

Sectiune:

Toate sectiunile

Clasificare bugetara

Toate clasificarile bugetare

Denumirea indicatorilor	Cod indicator	Credite de angajament	Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
			INITIALE	DEFINITIVE					
A	B	1	2	3	4	5	6	7= 5 - 6	8
TOTAL CHELTUIELI (cod 50.02+59.02+63.02+70.02+74.02+79.02)	49.02	0.00	7,685,000.00	8,832,000.00	8,430,809.55	8,430,809.55	8,241,969.49	188,840.06	7,021,038.97
Partea a III-a CHELTUIELI SOCIAL-CULTURALE	63.02	0.00	2,585,000.00	2,929,000.00	2,742,524.77	2,742,524.77	2,674,707.71	67,817.06	2,413,276.41
Cultura, recreere si religie	67.02	0.00	2,585,000.00	2,929,000.00	2,742,524.77	2,742,524.77	2,674,707.71	67,817.06	2,413,276.41
Servicii recreative si sportive	67.02.05	0.00	2,585,000.00	2,929,000.00	2,742,524.77	2,742,524.77	2,674,707.71	67,817.06	2,413,276.41
Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement	67.02.05.03	0.00	2,585,000.00	2,929,000.00	2,742,524.77	2,742,524.77	2,674,707.71	67,817.06	2,413,276.41
Partea a V-a ACTIUNI ECONOMICE	79.02	0.00	5,100,000.00	5,903,000.00	5,688,284.78	5,688,284.78	5,567,261.78	121,023.00	4,607,762.56
Transporturi	84.02	0.00	5,100,000.00	5,903,000.00	5,688,284.78	5,688,284.78	5,567,261.78	121,023.00	4,607,762.56
Transport rutier	84.02.03	0.00	5,100,000.00	5,903,000.00	5,688,284.78	5,688,284.78	5,567,261.78	121,023.00	4,607,762.56
Strazi	84.02.03.03	0.00	5,100,000.00	5,903,000.00	5,688,284.78	5,688,284.78	5,567,261.78	121,023.00	4,607,762.56

CONTUL DE EXECUTIE A BUGETULUI INSTITUTIILOR PUBLICE - Cheltuieli

la data de : 31-12-2016

Cod 21 Capitol : 67.02 Subcapitol : 05.03 - Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement - 67.02.05.03.A - lei -

Denumirea indicatorilor	Cod indicator	Credite de angajament	Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
			INITIALE	DEFINITVE					
A	B	1	2	3	4	5	6	7= 5 - 6	8
TOTAL CHELTUIELI (SECTIUNEA DE FUNCTIONARE + SECTIUNEA DE DEZVOLTARE)		0.00	2,585,000.00	2,929,000.00	2,742,524.77	2,742,524.77	2,674,707.71	67,817.06	2,413,276.41
SECTIUNEA FUNCTIONARE		0.00	2,235,000.00	2,579,000.00	2,394,964.05	2,394,964.05	2,327,146.99	67,817.06	2,344,553.75
Total cheltuieli(01+70+79+84)	1CH	0.00	2,235,000.00	2,579,000.00	2,394,964.05	2,394,964.05	2,327,146.99	67,817.06	2,344,553.75
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	0.00	2,235,000.00	2,579,000.00	2,394,964.05	2,394,964.05	2,327,146.99	67,817.06	2,344,553.75
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	0.00	1,300,000.00	1,444,000.00	1,444,000.00	1,444,000.00	1,377,858.00	66,142.00	1,373,616.00
Cheltuieli salariale in bani (cod 10.01.01 la 10.01.16 +10.01.30)	10.01	0.00	1,051,000.00	1,138,000.00	1,138,000.00	1,138,000.00	1,105,582.00	32,418.00	1,106,626.00
Salarii de baza	10.01.01	0.00	1,050,000.00	1,137,000.00	1,137,000.00	1,137,000.00	1,105,395.00	31,605.00	1,106,439.00
Indemnizatii de delegare	10.01.13	0.00	1,000.00	1,000.00	1,000.00	1,000.00	187.00	813.00	187.00
Contributii (cod 10.03.01 la 10.03.06)	10.03	0.00	249,000.00	306,000.00	306,000.00	306,000.00	272,276.00	33,724.00	266,990.00
Contributii de asigurari sociale de stat	10.03.01	0.00	168,000.00	202,000.00	202,000.00	202,000.00	189,024.00	12,976.00	188,973.00
Contributii de asigurări de somaj	10.03.02	0.00	7,000.00	9,000.00	9,000.00	9,000.00	5,816.00	3,184.00	5,756.00
Contributii de asigurari sociale de sanatate	10.03.03	0.00	58,000.00	63,000.00	63,000.00	63,000.00	60,466.00	2,534.00	59,844.00
Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	0.00	4,000.00	5,000.00	5,000.00	5,000.00	2,774.00	2,226.00	2,745.00
Contributii pentru concedii si indemnizatii	10.03.06	0.00	12,000.00	27,000.00	27,000.00	27,000.00	14,196.00	12,804.00	9,672.00
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	0.00	935,000.00	1,135,000.00	950,964.05	950,964.05	949,288.99	1,675.06	970,937.75
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.01.30)	20.01	0.00	860,000.00	1,060,000.00	907,527.35	907,527.35	905,852.29	1,675.06	941,025.61
Furnituri de birou	20.01.01	0.00	4,000.00	4,000.00	3,914.84	3,914.84	3,914.78	0.06	3,903.79
Materiale pentru curatenie	20.01.02	0.00	1,000.00	1,000.00	16.50	16.50	16.50	0.00	16.50
Încalzit, iluminat si forta motrica	20.01.03	0.00	90,000.00	75,000.00	51,986.83	51,986.83	51,986.83	0.00	51,986.83
Apa, canal si salubritate	20.01.04	0.00	30,000.00	30,000.00	19,842.42	19,842.42	19,842.42	0.00	19,842.42
Carburanti si lubrifianti	20.01.05	0.00	200,000.00	185,000.00	180,400.00	180,400.00	180,400.00	0.00	220,526.17
Piese de schimb	20.01.06	0.00	45,000.00	45,000.00	34,911.35	34,911.35	34,911.35	0.00	38,681.75
Posta, telecomunicatii, radio, tv, internet	20.01.08	0.00	10,000.00	10,000.00	7,912.13	7,912.13	7,912.13	0.00	7,174.23

Materiale si prestari de servicii cu caracter functional	20.01.09	0.00	425,000.00	675,000.00	577,688.20	577,688.20	577,688.20	0.00	569,197.84
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	0.00	55,000.00	35,000.00	30,855.08	30,855.08	29,180.08	1,675.00	29,696.08
Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	0.00	39,000.00	39,000.00	33,584.10	33,584.10	33,584.10	0.00	20,459.54
Uniforme si echipament	20.05.01	0.00	25,000.00	25,000.00	21,498.10	21,498.10	21,498.10	0.00	7,258.24
Alte obiecte de inventar	20.05.30	0.00	14,000.00	14,000.00	12,086.00	12,086.00	12,086.00	0.00	13,201.30
Carti, publicatii si materiale documentare	20.11	0.00	1,000.00	1,000.00	0.00	0.00	0.00	0.00	0.00
Pregatire profesionala	20.13	0.00	10,000.00	10,000.00	0.00	0.00	0.00	0.00	0.00
Protectia muncii	20.14	0.00	25,000.00	25,000.00	9,852.60	9,852.60	9,852.60	0.00	9,452.60
SECTIUNEA DEZVOLTARE		0.00	350,000.00	350,000.00	347,560.72	347,560.72	347,560.72	0.00	68,722.66
Total cheltuieli(01+70+79+84)	1CH	0.00	350,000.00	350,000.00	347,560.72	347,560.72	347,560.72	0.00	68,722.66
CHELTUIELI DE CAPITAL (cod 71+72+75)	70	0.00	350,000.00	350,000.00	347,560.72	347,560.72	347,560.72	0.00	68,722.66
TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	0.00	350,000.00	350,000.00	347,560.72	347,560.72	347,560.72	0.00	68,722.66
Active fixe (cod 71.01.01 la 71.01.03+71.01.30)	71.01	0.00	350,000.00	350,000.00	347,560.72	347,560.72	347,560.72	0.00	68,722.66
Mașini, echipamente si mijloace de transport	71.01.02	0.00	350,000.00	350,000.00	347,560.72	347,560.72	347,560.72	0.00	68,722.66

CONTUL DE EXECUTIE A BUGETULUI INSTITUTIILOR PUBLICE - Cheltuieli

la data de : 31-12-2016

Cod 21 Capitol : 84.02 Subcapitol : 03.03 - Strazi - 84.02.03.03.02.A

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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	DEFINITVE					
A	B	1	2	3	4	5	6	7= 5 - 6	8
TOTAL CHELTUIELI (SECTIUNEA DE FUNCTIONARE + SECTIUNEA DE DEZVOLTARE)		0.00	5,100,000.00	5,903,000.00	5,688,284.78	5,688,284.78	5,567,261.78	121,023.00	4,607,762.56
SECTIUNEA FUNCTIONARE		0.00	4,000,000.00	4,987,000.00	4,802,620.19	4,802,620.19	4,681,597.19	121,023.00	4,316,676.77
Total cheltuieli(01+70+79+84)	1CH	0.00	4,000,000.00	4,987,000.00	4,802,620.19	4,802,620.19	4,681,597.19	121,023.00	4,316,676.77
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	0.00	4,000,000.00	4,987,000.00	4,802,620.19	4,802,620.19	4,681,597.19	121,023.00	4,316,676.77
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	0.00	1,000,000.00	1,250,000.00	1,250,000.00	1,250,000.00	1,130,177.00	119,823.00	1,132,814.00
Cheltuieli salariale in bani (cod 10.01.01 la 10.01.16 +10.01.30)	10.01	0.00	798,000.00	993,000.00	993,000.00	993,000.00	927,492.00	65,508.00	933,599.00
Salarii de baza	10.01.01	0.00	797,000.00	992,000.00	992,000.00	992,000.00	927,492.00	64,508.00	933,599.00
Indemnizatii de delegare	10.01.13	0.00	1,000.00	1,000.00	1,000.00	1,000.00	0.00	1,000.00	0.00
Contributii (cod 10.03.01 la 10.03.06)	10.03	0.00	202,000.00	257,000.00	257,000.00	257,000.00	202,685.00	54,315.00	199,215.00
Contributii de asigurari sociale de stat	10.03.01	0.00	109,000.00	152,000.00	152,000.00	152,000.00	137,394.00	14,606.00	138,752.00
Contributii de asigurări de somaj	10.03.02	0.00	8,000.00	9,000.00	9,000.00	9,000.00	4,345.00	4,655.00	4,444.00
Contributii de asigurari sociale de sanatate	10.03.03	0.00	47,000.00	57,000.00	57,000.00	57,000.00	45,207.00	11,793.00	46,238.00
Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	0.00	3,000.00	4,000.00	4,000.00	4,000.00	2,064.00	1,936.00	2,113.00
Contributii pentru concedii si indemnizatii	10.03.06	0.00	35,000.00	35,000.00	35,000.00	35,000.00	13,675.00	21,325.00	7,668.00
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	0.00	3,000,000.00	3,705,000.00	3,532,612.27	3,532,612.27	3,531,412.27	1,200.00	3,163,854.85
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.01.30)	20.01	0.00	2,932,000.00	3,618,000.00	3,462,000.96	3,462,000.96	3,460,800.96	1,200.00	3,094,176.82
Furnituri de birou	20.01.01	0.00	5,000.00	5,000.00	4,819.70	4,819.70	4,819.70	0.00	4,819.70
Materiale pentru curatenie	20.01.02	0.00	1,000.00	1,000.00	130.00	130.00	130.00	0.00	130.00
Încalzit, iluminat si forta motrica	20.01.03	0.00	66,000.00	66,000.00	55,957.46	55,957.46	55,957.46	0.00	55,957.46
Apa, canal si salubritate	20.01.04	0.00	5,000.00	5,000.00	2,638.78	2,638.78	2,638.78	0.00	2,569.94
Carburanti si lubrifianti	20.01.05	0.00	700,000.00	1,050,000.00	1,045,070.23	1,045,070.23	1,045,070.23	0.00	1,052,683.79
Piese de schimb	20.01.06	0.00	90,000.00	90,000.00	76,328.93	76,328.93	76,328.93	0.00	75,921.70
Posta, telecomunicatii, radio, tv, internet	20.01.08	0.00	25,000.00	18,000.00	14,480.93	14,480.93	14,480.93	0.00	13,778.76

Materiale si prestari de servicii cu caracter functional	20.01.09	0.00	1,980,000.00	2,313,000.00	2,196,295.71	2,196,295.71	2,196,295.71	0.00	1,822,875.57
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	0.00	60,000.00	70,000.00	66,279.22	66,279.22	65,079.22	1,200.00	65,439.90
Reparatii curente	20.02	0.00	0.00	20,000.00	18,703.34	18,703.34	18,703.34	0.00	18,703.34
Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	0.00	45,000.00	45,000.00	33,616.99	33,616.99	33,616.99	0.00	32,683.70
Uniforme si echipament	20.05.01	0.00	20,000.00	30,000.00	23,199.20	23,199.20	23,199.20	0.00	16,283.27
Alte obiecte de inventar	20.05.30	0.00	25,000.00	15,000.00	10,417.79	10,417.79	10,417.79	0.00	16,400.43
Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Deplasari interne, detașări, transferări	20.06.01	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Carti, publicatii si materiale documentare	20.11	0.00	1,000.00	1,000.00	360.00	360.00	360.00	0.00	360.00
Pregatire profesionala	20.13	0.00	10,000.00	1,000.00	990.00	990.00	990.00	0.00	990.00
Protectia muncii	20.14	0.00	10,000.00	10,000.00	7,911.58	7,911.58	7,911.58	0.00	7,911.59
Comisioane si alte costuri aferente imprumuturilor (cod 20.24.01 la 20.24.03)	20.24	0.00	0.00	10,000.00	9,029.40	9,029.40	9,029.40	0.00	9,029.40
Comisioane si alte costuri aferente imprumuturilor interne	20.24.02	0.00	0.00	10,000.00	9,029.40	9,029.40	9,029.40	0.00	9,029.40
TITLUL III DOBANZI (cod 30.01 la 30.03)	30	0.00	0.00	32,000.00	20,007.92	20,007.92	20,007.92	0.00	20,007.92
Alte dobanzi (cod 30.03.01 la 30.03.05)	30.03	0.00	0.00	32,000.00	20,007.92	20,007.92	20,007.92	0.00	20,007.92
Dobanzi la opeatiunile de leasing	30.03.05	0.00	0.00	32,000.00	20,007.92	20,007.92	20,007.92	0.00	20,007.92
SECTIUNEA DEZVOLTARE		0.00	1,100,000.00	916,000.00	885,664.59	885,664.59	885,664.59	0.00	291,085.79
Total cheltuieli(01+70+79+84)	1CH	0.00	1,100,000.00	916,000.00	885,664.59	885,664.59	885,664.59	0.00	291,085.79
CHELTUIELI DE CAPITAL (cod 71+72+75)	70	0.00	1,100,000.00	916,000.00	885,664.59	885,664.59	885,664.59	0.00	291,085.79
TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	0.00	1,100,000.00	916,000.00	885,664.59	885,664.59	885,664.59	0.00	291,085.79
Active fixe (cod 71.01.01 la 71.01.03+71.01.30)	71.01	0.00	1,100,000.00	916,000.00	885,664.59	885,664.59	885,664.59	0.00	291,085.79
Construcții	71.01.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,034.92
Mașini, echipamente si mijloace de transport	71.01.02	0.00	1,100,000.00	916,000.00	885,664.59	885,664.59	885,664.59	0.00	261,050.87