

## Contul de executie a bugetului institutie publice - cheltuieli

30 Iunie 2017

Cod Anexa: Anexa 07B

67.02.05.03...Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement									
Denumirea indicatorului	Cod Rand	Credite de angajament	Credite bugetare anuale aprobate la finele perioadei de raportare	Credite bugetare trimestriale cumulate	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
A	B	1	2	3	4	5	6	7	8
Total cheltuieli(01+70+79+84)	1CH	0	3,135,000	1,808,000	1,979,833	1,997,878	1,120,369	877,509	1,184,910
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	0	2,815,000	1,488,000	1,957,200	1,975,785	1,104,076	871,709	1,127,217
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	0	1,600,000	786,000	1,600,000	1,600,000	750,453	849,547	758,099
Cheltuieli salariale in bani (cod 10.01.01 la 10.01.16 +10.01.30)	10.01	0	1,292,000	629,000	1,292,000	1,292,000	610,365	681,635	620,102
Salarii de baza	10.01.01	0	1,291,000	628,000	1,291,000	1,291,000	610,365	680,635	620,102
Indemnizatii de delegare	10.01.13	0	1,000	1,000	1,000	1,000	0	1,000	0
Contributii (cod 10.03.01 la 10.03.06)	10.03	0	308,000	157,000	308,000	308,000	140,088	167,912	137,997
Contributii de asigurari sociale de stat	10.03.01	0	200,000	100,000	200,000	200,000	95,651	104,349	95,675
Contributii de asigurări de somaj	10.03.02	0	7,000	4,000	7,000	7,000	2,856	4,144	2,915
Contributii de asigurari sociale de sanatate	10.03.03	0	67,000	33,000	67,000	67,000	29,694	37,306	30,305
Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	0	5,000	3,000	5,000	5,000	1,368	3,632	1,398
Contributii pentru concedii si indemnizatii	10.03.06	0	29,000	17,000	29,000	29,000	10,519	18,481	7,704
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	1,215,000	702,000	357,200	375,785	353,623	22,162	369,118
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.01.30)	20.01	0	1,136,000	673,000	347,200	366,745	345,320	21,425	361,354
Furnituri de birou	20.01.01	0	5,000	2,000	0	0	0	0	0
Materiale pentru curatenie	20.01.02	0	1,000	1,000	0	0	0	0	0
Încalzit, Iluminat si forta motrica	20.01.03	0	80,000	56,000	47,000	46,776	46,776	0	46,776
Apa, canal si salubritate	20.01.04	0	23,000	8,000	2,100	2,055	2,055	0	2,055

Carburanti si lubrifianti	20.01.05	0	245,000	110,000	87,500	87,431	87,431	0	86,973
Piese de schimb	20.01.06	0	59,000	19,000	10,600	10,005	10,005	0	6,017
Posta, telecomunicatii, radio, tv, internet	20.01.08	0	15,000	7,000	4,500	4,438	4,438	0	4,438
Materiale si prestari de servicii cu caracter functional	20.01.09	0	668,000	450,000	181,000	199,847	180,140	19,707	200,577
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	0	40,000	20,000	14,500	16,193	14,475	1,718	14,518
Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	0	33,000	9,000	1,500	1,079	1,079	0	40
Uniforme si echipament	20.05.01	0	15,000	5,000	500	315	315	0	40
Alte obiecte de inventar	20.05.30	0	18,000	4,000	1,000	764	764	0	0
Carti, publicatii si materiale documentare	20.11	0	1,000	1,000	0	0	0	0	0
Consultanta si expertiza	20.12	0	2,000	0	0	0	0	0	0
Pregatire profesionala	20.13	0	12,000	4,000	0	0	0	0	0
Protectia muncii	20.14	0	26,000	10,000	7,000	6,644	5,907	737	6,407
Comisioane si alte costuri aferente imprumuturilor (cod 20.24.01 la 20.24.03)	20.24	0	5,000	5,000	1,500	1,317	1,317	0	1,317
Comisioane si alte costuri aferente imprumuturilor interne	20.24.02	0	5,000	5,000	1,500	1,317	1,317	0	1,317
CHELTUIELI DE CAPITAL (cod 71+72+75)	70	0	320,000	320,000	22,800	22,260	16,460	5,800	57,693
TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	0	320,000	320,000	22,800	22,260	16,460	5,800	57,693
Active fixe (cod 71.01.01 la 71.01.03+71.01.30)	71.01	0	320,000	320,000	22,800	22,260	16,460	5,800	57,693
Mașini, echipamente si mijloace de transport	71.01.02	0	320,000	320,000	22,800	22,260	16,460	5,800	57,693
TITLUL XVII PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	84	0	0	0	-167	-167	-167	0	0
Plati efectuate in anii precedenti si recuperate in anul curent	85	0	0	0	-167	-167	-167	0	0
Plati efectuate in anii precedenti si recuperate in anul curent	85.01	0	0	0	-167	-167	-167	0	0
Plati din ani precenti - ch functionare	85.01.01	0	0	0	-167	-167	-167	0	0