

CONTUL DE EXECUTIE SUBVENTII - CHELTUIELI

la data de 30/06/2021

Editat la data 30/07/2021

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| Denumire indicator | Cod | Credite angaj. | | Credite bugetare | | Angajam. bugetare | Angajam. legale | Plati efectuate | Angajam. legale de platit | Cheltuieli efective |
|---|-------------|----------------|-------|------------------|--------------|-------------------|-----------------|-----------------|---------------------------|---------------------|
| | | fin. | trim. | anuale | trimestriale | | | | | |
| A | B | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8=6-7 | 9 |
| Medicamente | 20.04.01 | | | 1000 | 1000 | 1000 | 1000 | | | 1000 |
| Bunuri de natura obiectelor de inventar (cod 20. | 20.05 | * | | 64000 | 40000 | 12000 | 3000 | | | 3000 |
| Alte obiecte de inventar | 20.05.30 | | | 64000 | 40000 | 12000 | 3000 | | | 3000 |
| Pregatire profesionala | 20.13 | | | 2500 | 2500 | 2500 | | | | |
| Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.0 | 20.30 | * | | 5000 | 4000 | 5000 | 2000 | | | 2000 |
| Alte cheltuieli cu bunuri si servicii | 20.30.30 | | | 5000 | 4000 | 5000 | 2000 | | | 2000 |
| CHELTUIELI DE CAPITAL (cod 71+72+75) | 70 | * | | 20000 | 20000 | 20000 | | | | |
| TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 + 71. | 71 | * | | 20000 | 20000 | 20000 | | | | |
| Active fixe (cod 71.01.01 la 71.01.03+71.01.30) | 71.01 | * | | 20000 | 20000 | 20000 | | | | |
| Mobilier, aparatur? birou? ?i alte active corpor | 71.01.03 | | | 9300 | 9300 | 9300 | | | | |
| Alte active fixe | 71.01.30 | | | 10700 | 10700 | 10700 | | | | |
| Invatamant secundar superior | 65.10.04.02 | | | 3307000 | 1831800 | 2706305 | 619205 | 474737 | 144468 | 554315 |
| TOTAL CHELTUIELI (cod01+70+79+85) | 00 | * | | 3307000 | 1831800 | 2706305 | 619205 | 474737 | 144468 | 554315 |
| CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+5 | 01 | * | | 3231000 | 1793800 | 2630305 | 619205 | 474737 | 144468 | 525693 |
| TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.0 | 10 | * | | 24000 | 12000 | 24000 | | | | |
| Cheltuieli salariale in bani (cod 10.01.01+10.01 | 10.01 | * | | 20000 | 10000 | 20000 | | | | |
| Alte sporuri | 10.01.06 | | | 20000 | 10000 | 20000 | | | | |
| Contributii (cod 10.03.01 la 10.03.06) | 10.03 | * | | 4000 | 2000 | 4000 | | | | |
| Contributia asiguratorie pentru munca | 10.03.07 | | | 4000 | 2000 | 4000 | | | | |
| TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06 | 20 | * | | 3207000 | 1781800 | 2606305 | 619205 | 474737 | 144468 | 525693 |
| Bunuri si servicii (cod 20.01.01 la 20.01.09+20. | 20.01 | * | | 706800 | 405000 | 523603 | 154457 | 112698 | 41759 | 144674 |
| Furnituri de birou | 20.01.01 | | | 121750 | 61500 | 99944 | 7090 | 5649 | 1441 | 6019 |
| Materialie pentru curatenie | 20.01.02 | | | 104500 | 55250 | 77554 | 22754 | 18578 | 4176 | 27697 |
| Zncaizit, Iluminat si forta motrica | 20.01.03 | | | 48750 | 29250 | 34432 | 12038 | 11788 | 250 | 11309 |
| Apa, canal si salubritate | 20.01.04 | | | 30000 | 14500 | 15350 | 2350 | 1850 | 500 | 1850 |
| Carburanti si lubrifianti | 20.01.05 | | | 9000 | 5000 | 7000 | 2434 | 1514 | 920 | 1601 |

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| Denumire indicator | Cod | Credite angaj. | | Credite bugetare | | Angajam. bugetare | Angajam. legale | Plati efectuate | Angajam. legale de platit | Cheltuieli efective |
|---|--------------|----------------|---|------------------|---------------|-------------------|-----------------|-----------------|---------------------------|---------------------|
| | | 1 | 2 | 3 | 4 | | | | | |
| Prese de schimb | 20.01.06 | | | 8000 | 4000 | 5000 | 1000 | | | 1000 |
| Transport | 20.01.07 | | | 13300 | 6700 | 8800 | 500 | | | 500 |
| Posta, telecomunicatii, radio, tv, internet | 20.01.08 | | | 42000 | 22500 | 27000 | 11281 | 9281 | 2000 | 9326 |
| Materiale si prestari de servicii cu caracter func | 20.01.09 | | | 47000 | 27800 | 14658 | 2658 | 659 | 1999 | 1038 |
| Alte bunuri si servicii pentru ?ntretinere si func | 20.01.30 | | | 282500 | 178500 | 233865 | 92352 | 63379 | 28973 | 85834 |
| Reparatii curente | 20.02 | | | 198500 | 84500 | 178500 | | | | |
| Hrana (cod 20.03.01+20.03.02) | 20.03 | * | | 1222500 | 689800 | 958245 | 289125 | 285682 | 3443 | 313949 |
| Hrana pentru oameni | 20.03.01 | | | 1222500 | 689800 | 958245 | 289125 | 285682 | 3443 | 313949 |
| Medicamente si materiale sanitare (cod 20.04.01 I | 20.04 | * | | 99300 | 51700 | 94300 | 667 | 667 | 667 | 668 |
| Medicamente | 20.04.01 | | | 51300 | 26700 | 48300 | 542 | 542 | 542 | 543 |
| Materiale sanitare | 20.04.02 | | | 16000 | 9000 | 14000 | 125 | 125 | 125 | 125 |
| Dezinfectanti | 20.04.04 | | | 32000 | 16000 | 32000 | | | | |
| Bunuri de natura obiectelor de inventar (cod 20. | 20.05 | * | | 432000 | 222300 | 363930 | 24952 | 6904 | 18048 | |
| Lenjerie si accesorii de pat | 20.05.03 | | | 10000 | 5000 | 10000 | | | | |
| Alte obiecte de inventar | 20.05.30 | | | 422000 | 217300 | 353930 | 24952 | 6904 | 18048 | |
| Deplasari, deplasari, transferari (cod 20.06.01+20 | 20.06 | * | | 58300 | 35200 | 47300 | 2000 | 2000 | 2000 | |
| Deplasari interne, deplasari, transferari | 20.06.01 | | | 54300 | 33200 | 43300 | 2000 | 2000 | 2000 | |
| Deplasari in strainatate | 20.06.02 | | | 4000 | 2000 | 4000 | | | | |
| Materiale de laborator | 20.09 | | | 40000 | 20000 | 40000 | | | | |
| Carti, publicatii si materiale documentare | 20.11 | | | 25100 | 12100 | 20100 | 707 | 707 | 707 | 707 |
| Consultanta si expertiza | 20.12 | | | 53000 | 26500 | 53000 | | | | |
| Pregatire profesionala | 20.13 | | | 124000 | 73700 | 99000 | 38447 | 22020 | 16427 | 22021 |
| Protectia muncii | 20.14 | | | 8000 | 2500 | 5000 | | | | |
| Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.0 | 20.30 | * | | 239500 | 158500 | 223327 | 108850 | 46059 | 62791 | 43674 |
| Reclama si publicitate | 20.30.01 | | | 17000 | 13000 | 17000 | 10000 | 9000 | 1000 | 4300 |
| Protocol si reprezentare | 20.30.02 | | | 13000 | 10000 | 11000 | 8000 | 343 | 7657 | 343 |

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| Denumire indicator | Cod | Credite angaj. | | Credite bugetare | | Angajam. bugetare | Angajam. legale | Plati efectuate | Angajam. legale de platit | Cheltuieli efective |
|--|--------------|----------------|---|------------------|---------------|-------------------|-----------------|-----------------|---------------------------|---------------------|
| | | 1 | 2 | anuale | trimestriale | | | | | |
| Prime de asigurare non-viata | 20.30.03 | | | 7000 | 4500 | 6177 | 2345 | 1345 | 1000 | 1275 |
| Chirii | 20.30.04 | | | 12000 | 5000 | 12000 | 1215 | 1215 | | |
| Executarea silita a creantelor bugetare | 20.30.09 | | | 4000 | 4000 | 3753 | 3753 | 3753 | | 3753 |
| Alte cheltuieli cu bunuri si servicii | 20.30.30 | | | 186500 | 122000 | 173397 | 83537 | 30403 | 53134 | 34003 |
| CHELTUIELI DE CAPITAL (cod 71+72+75) | 70 | * | * | 76000 | 38000 | 76000 | | | | 28622 |
| TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 + 71. | 71 | * | * | 76000 | 38000 | 76000 | | | | 28622 |
| Active fixe (cod 71.01.01 la 71.01.03+71.01.30) | 71.01 | * | * | 76000 | 38000 | 76000 | | | | 28622 |
| Ma?ini, echipamente si mijloace de transport | 71.01.02 | | | | | | | | | 18194 |
| Mobilier, aparatur? birotic? ?i alte active corpor | 71.01.03 | | | | | | | | | 2675 |
| Alte active fixe | 71.01.30 | | | 76000 | 38000 | 76000 | | | | 7753 |
| Invatamant postliceal | 65.10.05 | | | 915000 | 615000 | 252790 | 252790 | 252790 | | 212928 |
| TOTAL CHELTUIELI (cod01+70+79+85) | 00 | * | * | 915000 | 615000 | 252790 | 252790 | 252790 | | 212928 |
| CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+5 | 01 | * | * | 915000 | 615000 | 257578 | 257578 | 257578 | | 212168 |
| TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.0 | 10 | * | * | 688000 | 461000 | 233914 | 233914 | 233914 | | 189697 |
| Cheltuieli salariale in bani (cod 10.01.01+10.01 | 10.01 | * | * | 658000 | 446000 | 228941 | 228941 | 228941 | | 185500 |
| Salarii de baza | 10.01.01 | | | 274000 | 202000 | 91246 | 91246 | 91246 | | 57378 |
| Alte sporuri | 10.01.06 | | | 40000 | 20000 | 6324 | 6324 | 6324 | | 5496 |
| Fond aferent platii cu ora | 10.01.11 | | | 308000 | 198000 | 123948 | 123948 | 123948 | | 121183 |
| Indemnizatii de hrana | 10.01.17 | | | 11000 | 5000 | 3234 | 3234 | 3234 | | 2540 |
| Alte drepturi salariale in bani | 10.01.30 | | | 25000 | 21000 | 4189 | 4189 | 4189 | | -1097 |
| Contributii (cod 10.03.01 la 10.03.06) | 10.03 | * | * | 30000 | 15000 | 4973 | 4973 | 4973 | | 4197 |
| Contributia asiguratorie pentru munca | 10.03.07 | | | 30000 | 15000 | 4973 | 4973 | 4973 | | 4197 |
| TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06 | 20 | * | * | 227000 | 154000 | 23664 | 23664 | 23664 | | 22471 |
| Bunuri si servicii (cod 20.01.01 la 20.01.09+20. | 20.01 | * | * | 147000 | 97000 | 23571 | 23571 | 23571 | | 22471 |
| Furnituri de birou | 20.01.01 | | | 6000 | 4000 | 1051 | 1051 | 1051 | | |
| Materialie pentru curatenie | 20.01.02 | | | 4000 | 3000 | | | | | |

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| Denumire indicator | Cod | Credite angaj. | | Credite bugetare | | Angajam. bugetare | Angajam. legale | Plati efectuate | Angajam. legale de platit | Cheltuieli efective |
|--|-----------------|----------------|---|------------------|---------------|-------------------|-----------------|-----------------|---------------------------|---------------------|
| | | 1 | 2 | 3 | 4 | | | | | |
| Znca/zrl, Iluminat si forta motrica | 20.01.03 | | | 78000 | 45000 | 18554 | 18554 | 18554 | | 18605 |
| Apa, canal si salubritate | 20.01.04 | | | 10000 | 6000 | 1277 | 1277 | 1277 | | 1277 |
| Transport | 20.01.07 | | | 2000 | 1000 | | | | | |
| Posta, telecomunicatii, radio, tv, internet | 20.01.08 | | | 5000 | 3000 | 1224 | 1224 | 1224 | | 1224 |
| Materiale si prestari de servicii cu caracter func | 20.01.09 | | | 4000 | 2000 | 100 | 100 | 100 | | 100 |
| Alte bunuri si servicii pentru ?ntretinere si func | 20.01.30 | | | 38000 | 33000 | 1365 | 1365 | 1365 | | 1365 |
| Reparatii curente | 20.02 | | | 20000 | 15000 | | | | | |
| Bunuri de natura obiectelor de inventar (cod 20. | 20.05 | * | | 31000 | 22000 | 93 | 93 | 93 | | 93 |
| Uniforme si echipament | 20.05.01 | | | 2000 | 2000 | | | | | |
| Alte obiecte de inventar | 20.05.30 | | | 29000 | 20000 | 93 | 93 | 93 | | 93 |
| Deplasari, detasari, transferari (cod 20.06.01+20 | 20.06 | * | | 2000 | 1000 | | | | | |
| Deplasari interne, deta?ri, transfer?ri | 20.06.01 | | | 2000 | 1000 | | | | | |
| Materiale de laborator | 20.09 | | | 4000 | 2000 | | | | | |
| Carti, publicatii si materiale documentare | 20.11 | | | 9000 | 7000 | | | | | |
| Pregatire profesionala | 20.13 | | | 9000 | 7000 | | | | | |
| Protectia muncii | 20.14 | | | 4000 | 2000 | | | | | |
| Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.0 | 20.30 | * | | 1000 | 1000 | | | | | |
| Alte cheltuieli cu bunuri si servicii | 20.30.30 | | | 1000 | 1000 | | | | | |
| CHELTUIELI DE CAPITAL (cod 71+72+75) | 70 | * | | | | | | | | 760 |
| TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 + 71. | 71 | * | | | | | | | | 760 |
| Active fixe (cod 71.01.01 la 71.01.03+71.01.30) | 71.01 | * | | 71.01 | * | | | | | 760 |
| Mobilier, aparatur? birotice? ?i alte active coo | 71.01.03 | | | | | | | | | 760 |
| TITLUL XIX Plati efectuate in anii precedenti si r | 85 | * | | | | -4788 | -4788 | -4788 | | |
| Plati efectuate in anii precedenti si recuperare i | 85.01 | * | | | | -4788 | -4788 | -4788 | | |
| Plati efectuate in anii precedenti si recuperare i | 85.01.01 | | | | | -4788 | -4788 | -4788 | | |
| Servicii auxiliare pentru educatie (cod 65.10.11.03+65.10.11.30) | 65.10.11 | * | | 335000 | 200000 | 19904 | 19904 | 19904 | | 40879 |

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|--|----------|----------------|-------|------------------|--------------|-------------------|-----------------|-----------------|--------------------------|---------------------|----------|
| | | fin. | trim. | anuale | trimestriale | | | | | | |
| Internate si cantine pentru elevi | | | | | | | | | | | |
| | A | B | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8=6-7 | 9 |
| | | | | | | | | | | | |
| TOTAL CHELTUIELI (cod01+70+79+85) | 00 | * | | | 335000 | 200000 | 19904 | 19904 | 19904 | 19904 | 40879 |
| CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+5 | 01 | * | | | 335000 | 200000 | 19904 | 19904 | 19904 | 19904 | 40879 |
| TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06 | 20 | * | | | 335000 | 200000 | 19904 | 19904 | 19904 | 19904 | 40879 |
| Hrana (cod 20.03.01+20.03.02) | 20.03 | * | | | 335000 | 200000 | 19904 | 19904 | 19904 | 19904 | 40879 |
| Hrana pentru oameni | 20.03.01 | | | | 335000 | 200000 | 19904 | 19904 | 19904 | 19904 | 40879 |
| Cultura, recreere si religie (67.10.03+67.10.05+67.10.50) | 67.10 | * | | | 19248000 | 12141800 | 16968842 | 10977222 | 10966702 | 10520 | 10556720 |
| TOTAL CHELTUIELI (cod01+70+79+85) | 00 | * | | | 19248000 | 12141800 | 16968842 | 10977222 | 10966702 | 10520 | 10556720 |
| CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+5 | 01 | * | | | 18799000 | 11692800 | 16519842 | 10528822 | 10518302 | 10520 | 10384938 |
| TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.0 | 10 | * | | | 13171800 | 8591890 | 12446400 | 8061905 | 8056129 | 576 | 7595700 |
| Cheltuieli salariale in bani (cod 10.01.01+10.01 | 10.01 | * | | | 13107800 | 8559390 | 12402800 | 8037738 | 8032060 | 5678 | 7574368 |
| Salarii de baza | 10.01.01 | | | | 2076000 | 1017000 | 1492000 | 891153 | 886489 | 4664 | 845192 |
| Indemnizatii platite unor persoane din afara unita | 10.01.12 | | | | 10788800 | 7425390 | 10758800 | 7042555 | 7042555 | | 6629365 |
| Indemnizatii de hrana | 10.01.17 | | | | 163000 | 78000 | 117000 | 69030 | 68205 | 825 | 65532 |
| Alte drepturi salariale in bani | 10.01.30 | | | | 80000 | 39000 | 35000 | 35000 | 34811 | 189 | 34279 |
| Contributii (cod 10.03.01 la 10.03.06) | 10.03 | * | | | 64000 | 32500 | 43600 | 24167 | 24069 | 98 | 21332 |
| Contributia asiguratorie pentru munca | 10.03.07 | | | | 64000 | 32500 | 43600 | 24167 | 24069 | 98 | 21332 |
| TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06 | 20 | * | | | 5627200 | 3100910 | 4073442 | 2466917 | 2462173 | 4744 | 2789238 |
| Bunuri si servicii (cod 20.01.01 la 20.01.09+20. | 20.01 | * | | | 919670 | 672890 | 865932 | 468442 | 466936 | 1506 | 422715 |
| Furnituri de birou | 20.01.01 | | | | 6000 | 4500 | 3800 | 3783 | 3519 | 264 | 1928 |
| Materiale pentru curatenie | 20.01.02 | | | | 27400 | 10800 | 24900 | 1500 | 1264 | 236 | 1448 |
| Znecalzit, Iluminat si forta motrica | 20.01.03 | | | | 331850 | 247100 | 311812 | 240499 | 240499 | | 221092 |
| Apa, canal si salubritate | 20.01.04 | | | | 58400 | 30400 | 53900 | 28600 | 28594 | 6 | 28394 |
| Carburanti si lubrifianti | 20.01.05 | | | | 65410 | 33920 | 62210 | 26988 | 26988 | | 27264 |
| Piese de schimb | 20.01.06 | | | | 2000 | 1000 | 800 | 800 | 435 | 365 | 435 |
| Posta, telecomunicatii, radio, tv, internet | 20.01.08 | | | | 44050 | 25450 | 37550 | 22714 | 22714 | | 21911 |

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| Denumire indicator | Cod | Credite angaj. | | Credite bugetare | | Angajam. bugetare | Angajam. legale | Plati efectuate | Angajam. legale de plati | Cheltuieli efective |
|--|-----------------|----------------|---|------------------|----------------|-------------------|-----------------|-----------------|--------------------------|---------------------|
| | | 1 | 2 | 3 | 4 | | | | | |
| Materiale si prestari de servicii cu caracter func | 20.01.09 | | | 362560 | 307720 | 358960 | 131558 | 131543 | 15 | 108751 |
| Alte bunuri si servicii pentru ?ntretinere si func | 20.01.30 | | | 22000 | 12000 | 12000 | 12000 | 11380 | 620 | 11292 |
| Reparatii curente | 20.02 | | | 262000 | 247000 | 234000 | 229152 | 229037 | 115 | 2635 |
| Hrana (cod 20.03.01+20.03.02) | 20.03 | * | | 502930 | 343800 | 502930 | 327105 | 327105 | | 290254 |
| Hrana pentru oameni | 20.03.01 | | | 502930 | 343800 | 502930 | 327105 | 327105 | | 290254 |
| Medicamente si materiale sanitare (cod 20.04.01 1 | 20.04 | * | | 353300 | 305000 | 353300 | 281823 | 281823 | | 217635 |
| Medicamente | 20.04.01 | | | 353300 | 305000 | 353300 | 281823 | 281823 | | 217635 |
| Bunuri de natura obiectelor de inventar (cod 20. | 20.05 | * | | 266200 | 155200 | 173930 | 47857 | 47857 | | 867226 |
| Alte obiecte de inventar | 20.05.30 | | | 266200 | 155200 | 173930 | 47857 | 47857 | | 867226 |
| Deplasari, detasari, transferari (cod 20.06.01+20 | 20.06 | * | | 487700 | 269320 | 483100 | 233691 | 233681 | 10 | 193692 |
| Deplasari interne, deta?ri, transfer?ri | 20.06.01 | | | 484700 | 268320 | 483100 | 233691 | 233681 | 10 | 193692 |
| Deplasari in strainatate | 20.06.02 | | | 3000 | 1000 | | | | | |
| Carti, publicatii si materiale documentare | 20.11 | | | 20000 | 10000 | | | | | |
| Pregatire profesionala | 20.13 | | | 4000 | 2000 | 1200 | 1200 | 1200 | | 1200 |
| Protectia muncii | 20.14 | | | 9000 | 6000 | 6650 | 4390 | 4115 | 275 | 3978 |
| Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.0 | 20.30 | * | | 2802400 | 1089700 | 1452400 | 873257 | 870419 | 2838 | 789903 |
| Prime de asigurare non-viata | 20.30.03 | | | 72000 | 72000 | 72000 | 4484 | 4484 | | 4484 |
| Chirii | 20.30.04 | | | 187200 | 142800 | 187200 | 134290 | 134290 | | 130168 |
| Alte cheltuieli cu bunuri si servicii | 20.30.30 | | | 2543200 | 874900 | 1193200 | 734483 | 731645 | 2838 | 655251 |
| CHELTUIELI DE CAPITAL (cod 71+72+75) | 70 | * | | 449000 | 449000 | 449000 | 448400 | 448400 | | 171782 |
| TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 + 71. | 71 | * | | 449000 | 449000 | 449000 | 448400 | 448400 | | 171782 |
| Active fixe (cod 71.01.01 la 71.01.03+71.01.30) | 71.01 | * | | 449000 | 449000 | 449000 | 448400 | 448400 | | 171782 |
| Ma?ini, echipamente si mijloace de transport | 71.01.02 | | | | | | | | | 107472 |
| Alte active fixe | 71.01.30 | | | 449000 | 449000 | 449000 | 448400 | 448400 | | 64310 |
| Servicii culturale (cod 67.10.03.03 la cod 67.10.03.07+67.10.03.09 la cod | 67.10.03 | * | | 3270000 | 1294000 | 990842 | 990842 | 980322 | 10520 | 891636 |
| Institutiile publice de spectacole si concerte | 67.10.03.04 | | | 3270000 | 1294000 | 990842 | 990842 | 980322 | 10520 | 891636 |

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|--|--------------|----------------|-------|------------------|--------------|-------------------|-----------------|-----------------|---------------------------|---------------------|
| | | fin. trim. | trim. | anuale | trimestriale | | | | | |
| A | B | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8=6-7 | 9 |
| TOTAL CHELTUIELI (cod01+70+79+85) | 00 | * | | 3270000 | 1294000 | 990842 | 990842 | 980322 | 10520 | 891636 |
| CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+5 | 01 | * | | 3250000 | 1274000 | 970842 | 970842 | 960322 | 10520 | 880522 |
| TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.0 | 10 | * | | 1160000 | 525000 | 434600 | 434600 | 428824 | 5776 | 439752 |
| Cheltuieli salariale in bani (cod 10.01.01+10.01 | 10.01 | * | | 1130000 | 510000 | 425000 | 425000 | 419322 | 5678 | 430042 |
| Salarii de baza | 10.01.01 | | | 944000 | 420000 | 360000 | 360000 | 355336 | 4664 | 366422 |
| Indemnizatii platite unor persoane din afara unita | 10.01.12 | | | 30000 | 15000 | | | | | |
| Indemnizatii de hrana | 10.01.17 | | | 76000 | 36000 | 30000 | 30000 | 29175 | 825 | 29341 |
| Alte drepturi salariale in bani | 10.01.30 | | | 80000 | 39000 | 35000 | 35000 | 34811 | 189 | 34279 |
| Contributii (cod 10.03.01 la 10.03.06) | 10.03 | * | | 30000 | 15000 | 9600 | 9600 | 9502 | 98 | 9710 |
| Contributia asiguratorie pentru munca | 10.03.07 | | | 30000 | 15000 | 9600 | 9600 | 9502 | 98 | 9710 |
| TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06 | 20 | * | | 2090000 | 749000 | 536242 | 536242 | 531498 | 4744 | 440770 |
| Bunuri si servicii (cod 20.01.01 la 20.01.09+20. | 20.01 | * | | 117000 | 68000 | 63262 | 63262 | 61756 | 1506 | 62527 |
| Furnituri de birou | 20.01.01 | | | 3000 | 1500 | 800 | 800 | 536 | 264 | 440 |
| Materiale pentru curatenie | 20.01.02 | | | 4000 | 2000 | 1500 | 1500 | 1264 | 236 | 1448 |
| Znecalzit, iluminat si forta motrica | 20.01.03 | | | 48250 | 28250 | 28212 | 28212 | 28212 | | 28212 |
| Apa, canal si salubritate | 20.01.04 | | | 8000 | 4000 | 3500 | 3500 | 3494 | 6 | 3494 |
| Carburanti si lubrifianti | 20.01.05 | | | 5000 | 3000 | 1800 | 1800 | 1800 | | 2077 |
| Piese de schimb | 20.01.06 | | | 2000 | 1000 | 800 | 800 | 435 | 365 | 435 |
| Posta, telecomunicatii, radio, tv, internet | 20.01.08 | | | 19750 | 13250 | 13250 | 13250 | 13250 | | 13745 |
| Materiale si prestari de servicii cu caracter func | 20.01.09 | | | 5000 | 3000 | 1400 | 1400 | 1385 | 15 | 1385 |
| Alte bunuri si servicii pentru ?ntretinere si func | 20.01.30 | | | 22000 | 12000 | 12000 | 12000 | 11380 | 620 | 11291 |
| Reparatii curente | 20.02 | | | 30000 | 15000 | 2000 | 2000 | 1885 | 115 | 1885 |
| Bunuri de natura obiectelor de inventar (cod 20. | 20.05 | * | | 110000 | 100000 | 17730 | 17730 | 17730 | | |
| Alte obiecte de inventar | 20.05.30 | | | 110000 | 100000 | 17730 | 17730 | 17730 | | |
| Deplasari, detasari, transferari (cod 20.06.01+20 | 20.06 | * | | 5000 | 2000 | 400 | 400 | 390 | 10 | 390 |
| Deplasari interne, deta?ri, transfer?ri | 20.06.01 | | | 2000 | 1000 | 400 | 400 | 390 | 10 | 390 |

CONTUL DE EXECUTIE SUBVENTII - CHELTUIELI
la data de 30/06/2021

Editat la data 30/07/2021

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| Denumire Indicator | Cod | Credite angaj. | | Credite bugetare | | Angajam. bugetare | Angajam. legale | Plati efectuate | Angajam. legale de platit | Cheltuieli efective |
|--|----------|----------------|---|------------------|--------|-------------------|-----------------|-----------------|---------------------------|---------------------|
| | | 1 | 2 | 3 | 4 | | | | | |
| Apa, canal si salubritate | 20.01.04 | | | 50400 | 26400 | 50400 | 25100 | 25100 | | 25100 |
| Carburanti si lubrifianti | 20.01.05 | | | 60410 | 30920 | 60410 | 25188 | 25188 | | 25187 |
| Posta, telecomunicatii, radio, tv, internet | 20.01.08 | | | 24300 | 12200 | 24300 | 9464 | 9464 | | 8166 |
| Materiale si prestari de servicii cu caracter func | 20.01.09 | | | 357560 | 304720 | 357560 | 130158 | 130158 | | 107366 |
| Alte bunuri si servicii pentru ?ntretinere si func | 20.01.30 | | | | | | | | | 1 |
| Reparatii curente | 20.02 | | | 232000 | 232000 | 232000 | 227152 | 227152 | | 750 |
| Hrana (cod 20.03.01+20.03.02) | 20.03 | * | | 502930 | 343800 | 502930 | 327105 | 327105 | | 290254 |
| Hrana pentru oameni | 20.03.01 | | | 502930 | 343800 | 502930 | 327105 | 327105 | | 290254 |
| Medicamente si materiale sanitare (cod 20.04.01 I | 20.04 | * | | 353300 | 305000 | 353300 | 281823 | 281823 | | 217635 |
| Medicamente | 20.04.01 | | | 353300 | 305000 | 353300 | 281823 | 281823 | | 217635 |
| Bunuri de natura obiectelor de inventar (cod 20. | 20.05 | * | | 156200 | 55200 | 156200 | 30127 | 30127 | | 867226 |
| Alte obiecte de inventar | 20.05.30 | | | 156200 | 55200 | 156200 | 30127 | 30127 | | 867226 |
| Deplasari, detasari, transferari (cod 20.06.01+20 | 20.06 | * | | 482700 | 267320 | 482700 | 233291 | 233291 | | 193302 |
| Deplasari interne, deta?ri, transfer?ri | 20.06.01 | | | 482700 | 267320 | 482700 | 233291 | 233291 | | 193302 |
| Protectia muncii | 20.14 | | | 5000 | 4000 | 5000 | 2740 | 2740 | | 2340 |
| Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.0 | 20.30 | * | | 1002400 | 539700 | 1002400 | 423257 | 423257 | | 416773 |
| Prime de asigurare non-viata | 20.30.03 | | | 72000 | 72000 | 72000 | 4484 | 4484 | | 4484 |
| Chirii | 20.30.04 | | | 187200 | 142800 | 187200 | 134290 | 134290 | | 130168 |
| Alte cheltuieli cu bunuri si servicii | 20.30.30 | | | 743200 | 324900 | 743200 | 284483 | 284483 | | 282121 |
| CHELTUIELI DE CAPITAL (cod 71+72+75) | 70 | * | | 429000 | 429000 | 429000 | 428400 | 428400 | | 160668 |
| TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 + 71. | 71 | * | | 429000 | 429000 | 429000 | 428400 | 428400 | | 160668 |
| Active fixe (cod 71.01.01 la 71.01.03+71.01.30) | 71.01 | * | | 429000 | 429000 | 429000 | 428400 | 428400 | | 160668 |
| Ma?ini, echipamente si mijloace de transport | 71.01.02 | | | | | | | | | 107472 |
| Alte active fixe | 71.01.30 | | | 429000 | 429000 | 429000 | 428400 | 428400 | | 53196 |
| VII. REZERVE, EXCEDENT / DEFICIT | 96.10 | | | | | | | | | 743847 |
| EXCEDENT(cod 00.01-49.10) | 98.10 | | | | | | | | | 743847 |

PRIMAR

CONSTANTIN TOMA



Constantin Toma

DIRECTOR EXECUTIV ADJUNCT

DANIELA GOGEA

Daniela Gogea