

CONTUL DE EXECUTIE AL INSTITUTIILOR PUBLICE - CHELTUIELI

la data de 31.12.2021

Cod 21 Capitol 6502040201G.S.F Subcapitol

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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	Definitive	Initiale	Definitive					
A	B	1	2	3	4	5	6	7	8=6-7	9
TOTAL CHELTUIELI(SECTIUNEA DE FUNCTIONARE+SECTIUNEA DE DEZVOLTARE)				560,710	586,390	584,058	584,058	584,058		505,748
SECTIUNEA DE FUNCTIONARE (cod 01+79+85)				505,710	531,390	529,059	529,059	529,059		502,915
CHELTUIELI CURENTE (10+20+30+40+50+51(SF+55SF+57+59)	01			505,710	531,390	529,059	529,059	529,059		502,915
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.25+20.27+20.30)	20			439,710	448,710	446,437	446,437	446,437		420,293
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.01.30)	2001			391,210	400,210	397,938	397,938	397,938		360,671
Furnituri de birou	200101			17,760	17,760	17,760	17,760	17,760		15,596
Materiale pentru curatenie	200102			18,500	18,500	18,500	18,500	18,500		15,712
Incalzit, iluminat si forta motrica	200103			195,200	195,200	195,200	195,200	195,200		170,497
Apa, canal si salubritate	200104			84,920	84,920	84,920	84,920	84,920		81,028
Transport	200107				9,000	6,728	6,728	6,728		6,728
Posta, telecomunicatii, radio, tv, internet	200108			22,600	22,600	22,600	22,600	22,600		22,600
Alte bunuri si servicii pentru intretinere si functionare	200130			52,230	52,230	52,230	52,230	52,230		48,510
Reparatii curente	2002			25,000	25,000	25,000	25,000	25,000		19,370
Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	2004			1,000	1,000	1,000	1,000	1,000		1,001
Medicamente	200401			1,000	1,000	1,000	1,000	1,000		1,001
Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	2005									26,752
Alte obiecte de inventar	200530									26,752
Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	2006			6,500	6,500	6,500	6,500	6,500		6,500

A	B	1	2	3	4	5	6	7	8=6-7	9
Deplasari interne, detasari, transferari	200601			6,500	6,500	6,500	6,500	6,500		6,500
Carti, publicatii si materiale documentare	2011			10,000	10,000	10,000	10,000	10,000		
Pregatire profesionala	2013			6,000	6,000	5,999	5,999	5,999		5,999
TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57			16,000	16,000	15,942	15,942	15,942		15,942
Ajutoare sociale (cod 57.02.01 la 57.02.05)	5702			16,000	16,000	15,942	15,942	15,942		15,942
Ajutoare sociale in numerar	570201			16,000	16,000	15,942	15,942	15,942		15,942
TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.08+59.11+59.12+59.15+59.17+59.20+59.22+59.25+59.30+59.35)	59			50,000	66,680	66,680	66,680	66,680		66,680
Burse	5901			50,000	66,680	66,680	66,680	66,680		66,680
SECTIUNEA DE DEZVOLTARE (cod 51+55+56+58+70+81+85)				55,000	55,000	54,999	54,999	54,999		2,833
TITLUL X Proiecte cu finantare din fonduri externe nerambursabile aferente cadrului financiar 2014-2020 (cod 58.01 la 58.05+58.11+58.12+58.15+58.16+58.30)	58			55,000	55,000	54,999	54,999	54,999		2,164
Programe Instrumentul European de Vecinatate (ENI) (cod 58.12.01 la 58.12.03)	5812			55,000	55,000	54,999	54,999	54,999		2,164
Finantarea nationala	581201			55,000	55,000	54,999	54,999	54,999		2,164
CHELTUIELI DE CAPITAL ((cod 71+72+75)	70									669
TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 + 71.03)	71									669
Active fixe (cod 71.01.01 la 71.01.03+71.01.30)	7101									669
Alte active fixe	710130									669
A. CHELTUIELILE CURENTE (10+20+30+40+50+51+55+56+58+57+59)	01			560,710	586,390	584,058	584,058	584,058		505,079

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