

7 IAN. 2019

INTRARE
IEȘIRE NR. 269

CONTUL DE EXECUȚIE A BUGETULUI
CONFORM CONTURILOR DIN TREZORERIE

la data de 31 DECEMBRIE 2018

LEI

Denumire indicatori	Cod ³⁾	Incasari/plati luni precedente	Incasari/plat i luna curenta	Total incasari/plati
TOTAL VENITURI	0.01	21,229,591	3,029,254	24,258,845
VENITURI CURENTE	0.02	435,591	123,367	558,958
Venituri proprii	33.50	431,392	123,367	554,759
Venituri din valorificarea unor obiecte de inventar ale institutiilor publice		0	0	0
Venituri din valorificarea unor bunuri ale institutiilor publice	39.01	2,699	0	2,699
donatii si sponsorizari	37.01	1,500	0	1,500
SUBVENTII	0.12	20,794,000	2,905,887	23,699,887
subventii pentru institutiile publice - SECTIUNEA FUNCTIONARE	43.10.09	18,109,000	2,920,000	21,029,000
subventii pentru institutiile publice - SECTIUNEA DEZVOLTARE	43.10.19	2,685,000	-3,000	2,682,000
restituire alocatie neutilizata SECTIUNEA FUNCTIONARE			0	0
restituire alocatie neutilizata SECTIUNEA DEZVOLTARE			-11,113	-11,113
Cheltuieli totale, ¹⁾ din care:		20,983,518	3,275,327	24,258,845
Cheltuieli curente ²⁾	01	18,339,410	3,245,849	21,585,259
Cheltuieli de personal*)	10	5,113,262	477,362	5,590,624
Cheltuieli salariale in bani	10,01	4,922,604	466,870	5,389,474
Salarii de baza	10.01.01	3,963,117	362,204	4,325,321
Spor pentru conditii de munca	10,01,05	310,877	30,896	341,773
Alte sporuri	10,01,06	203,880	32,565	236,445
Fond pentru posturi ocupate prin cumul	10,01,10	444,730	41,205	485,935
Alte drepturi salariale in bani, din care	10,01,30	0	0	0
Cheltuieli cu salariile in natura	10.02	15,950	0	15,950
Tichete de vacanta	10.02.06	15,950	0	15,950
Contributii	10.03	174,708	10,492	185,200
Contributii de asigurari sociale de stat	10,03,01	50,977	0	50,977
Contributii de asigurari de somaj	10,03,02	1,442	0	1,442
Contributii de asigurari sociale de sanatate	10,03,03	16,663	0	16,663
Contrib. de asig. pt. accid. de munca	10,03,04	812	0	812
Contributii pentru concedii si indemnizatii	10,03,06	2,172	0	2,172
Contrib la fondul de garantare a creantelor salariale	10,03,07	102,642	10,492	113,134
Bunuri si servicii*)	20	13,172,769	2,756,175	15,928,944
Bunuri si servicii	20.01	3,298,811	331,845	3,630,656
Furnituri de birou	20,01,01	13,538	0	13,538
Materiale pentru curatenie	20,01,02	44,265	8,757	53,022
Incalzit, iluminat si forta motrica	20,01,03	80,997	9,725	90,723
Apa, canal si salubritate	20,01,04	15,067	1,165	16,232

Carburanti si lubrifianti	20,01,05	50,000	0	50,000
Piese de schimb	20,01,06	22,104	2,100	24,205
Transport	20,01,07	0	0	0
Posta, telecom., radio, tv, internet	20,01,08	39,443	2,658	42,101
Mat. prest. serv. cu car. functional	20,01,09	2,783,231	293,958	3,077,189
Alte bunuri si serv. pt. intret si fct	20,01,30	250,165	13,481	263,646
Reparatii curente	20,02	109,363	0	109,363
Bunuri de nat. obiectelor de inventar	20,05	14,923	3,215	18,138
Alte obiecte de inventar	20,05,30	14,923	3,215	18,138
Deplasari, detasari, transferari	20,06	67,212	0	67,212
Deplasari interne, detasari, transferari	20,06,01	67,212	0	67,212
Carti, publicatii si mat.	20,11	0	3,465	3,465
Consultanta si expertiza	20,12	0	0	0
Pregatire profesionala	20,13	27,000	0	27,000
Protectia muncii	20,14	86,296	21,147	107,442
Alte cheltuieli	20,30	9,569,164	2,396,503	11,965,667
Chirii	20.30.04	988,393	136,943	1,125,336
Alte cheltuieli cu bunuri si servicii	20.30.30	8,580,770	2,259,561	10,840,331
Alte cheltuieli	59	55,898	12,312	68,210
Sum aferente persoanelor cu handicap neincadrate	59,40	55,898	12,312	68,210
Plati efectuate in anii precedenti si recuperate in anul curent	85.01	-2,519	0	-2,519
Plati efectuate in anii precedenti si recuperate in anul curent Sectiunea Functionare	85.01.01	-2,519	0	-2,519
CHELTUIELI DE CAPITAL	70	2,644,108	29,478	2,673,586
Active nefinanciare*)	71	0	0	0
Active fixe(inclusiv reparatii capitale)	71,01	0	0	0
Constructii	71.01.01	0	0	0
Masini,echipamente si mijloace de trar	71.01.02	2,632,316	5,998	2,638,314
Alte active fixe	71.01.30	11,792	23,480	35,272
Active financiare*)				0
REZERVE, EXCEDENT/DEFICIT	96.01	246,072	-246,072	0
REZERVE	97.01			0
EXCEDENT	98.01	246,072	-246,072	0
DEFICIT	99.01			0
SECTIUNEA FUNCTIONARE		18,541,892	3,043,367	21,585,259
TOTAL VENITURI		18,541,892	3,043,367	21,585,259
VENITURI CURENTE		432,892	123,367	556,259
Venituri proprii	35.50.00	431,392	123,367	554,759
Venituri din valorificarea unor obiecte de inventar ale institutiilor publice				
donatii si sponsorizari	37.01.00	1,500	0	1,500
SUBVENTII		18,109,000	2,920,000	21,029,000
subventii pentru institutiile publice -				
SECTIUNEA FUNCTIONARE		18,109,000	2,920,000	21,029,000
restituire alocatie neutilizata		0	0	0
Cheltuieli totale, ¹⁾ din care:		18,339,410	3,245,849	21,585,259
Cheltuieli curente ²⁾	01	18,339,410	3,245,849	21,585,259
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Alte sporuri	10,01,06	203,880	32,565	236,445
Fond pentru posturi ocupate prin cumul	10,01,10	444,730	41,205	485,935
Alte drepturi salariale in bani, din care	10,01,30	0	0	0
Cheltuieli cu salariile in natura	10.02	15,950	0	15,950
Tichete de vacanta	10.02.06	15,950	0	15,950
Contributii	10.03	174,708	10,492	185,200
Contributii de asigurari sociale de stat	10,03,01	50,977	0	50,977
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Bunuri si servicii	20.01	3,298,811	331,845	3,630,656
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Piese de schimb	20,01,06	22,104	2,100	24,205
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Pregatire profesionala	20.13	27,000	0	27,000
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Plati efectuate in anii precedenti si recuperate in anul curent Sectiunea Functionare	85.01.01	-2,519	0	-2,519
REZERVE, EXCEDENT/DEFICIT	96.01	202,481	-202,481	0
REZERVE	97.01	0	0	0
EXCEDENT	98.01	202,481	-202,481	0
DEFICIT	99.01	0	0	0
SECTIUNEA DEZVOLTARE		2,687,699	-14,113	2,673,586
TOTAL VENITURI		2,687,699	-14,113	2,673,586
SUBVENTII	43.10	2,685,000	-3,000	2,682,000
subventii pentru institutiile publice -				
SECTIUNEA DEZVOLTARE	43.10.19	2,685,000	-3,000	2,682,000
restituire alocatie neutilizata		0	-11,113	-11,113
Venituri din valorificarea unor bunuri ale institutiilor publice		2,699	0	2,699
CHELTUIELI DE CAPITAL	70	2,644,108	29,478	2,673,586

Active nefinanciare*)	71	0	0	0
Active fixe(inclusiv reparatii capitale)	71.01	0	0	0
Constructii	71.01.01	0	0	0
Masini,echipamente si mijloace de tran	71.01.02	2,632,316	5,998	2,638,314
Mobilier, aparatura birotica si alte active c	71.01.03	11,792	23,480	35,272
Active financiare*)				0
REZERVE, EXCEDENT/DEFICIT	96.01	43,591	-43,591	0
REZERVE	97.01	0	0	0
EXCEDENT	98.01	43,591	-43,591	0
DEFICIT	99.01	0	0	0

Manager,
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