

EXECUTIA BUGETARA

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Denumirea indicatorilor	Cod indicator	Prevederi		Plati		Cheltuieli	
		Anuale aprobat la finele perioadei de raportare	Trimestriale cumulate	Lunare	Cumulate	Lunare	Cumulate
TOTAL CHELTUIELI	00	38,528,500.00	31,937,910.00	2,584,535.35	7,575,339.94	794,955.27	4,479,677.18
CHELTUIELI CURENTE	01	33,938,550.00	27,545,160.00	2,341,753.55	6,843,874.49	758,743.30	4,149,743.27
TITLUL I CHELTUIELI DE PERSONAL	10	4,481,670.00	2,662,770.00	391,026.14	2,292,167.42	398,037.14	2,331,738.42
Cheltuieli salariale in bani	10.01	4,248,670.00	2,542,470.00	381,952.00	2,240,216.00	388,848.00	2,278,795.00
Salarii de baza	10.01.01	3,760,520.00	2,253,520.00	342,294.00	1,990,451.00	349,036.00	2,031,884.00
Sporuri pentru conditii de munca	10.01.05	24,800.00	13,600.00	2,117.00	12,155.00	1,958.00	12,214.00
Indemnizatii platite unor persoane din afara unitatii	10.01.12	128,100.00	77,000.00	12,204.00	73,509.00	11,895.00	72,594.00
Drepturi de delegare	10.01.13	600.00	600.00	20.00	100.00	20.00	100.00
Indemnizatii de hrana	10.01.17	334,650.00	197,750.00	25,317.00	164,001.00	25,939.00	162,003.00
Cheltuieli salariale in natura	10.02	138,000.00	63,800.00	0.00	0.00	0.00	0.00
Vouchere de vacanta	10.02.06	138,000.00	63,800.00	0.00	0.00	0.00	0.00
Contributii	10.03	95,000.00	56,500.00	9,074.14	51,951.42	9,189.14	52,943.42
Prime de asigurare viata platite de angajator pentru angajati	10.03.05	2,300.00	1,500.00	425.14	1,275.42	425.14	1,275.42
Contributia asiguratorie pentru munca	10.03.07	92,700.00	55,000.00	8,649.00	50,676.00	8,764.00	51,668.00
TITLUL II BUNURI SI SERVICII	20	3,273,680.00	2,397,380.00	247,541.57	1,424,831.99	257,313.42	1,431,654.28
Bunuri si servicii	20.01	2,546,400.00	1,876,500.00	230,901.91	1,271,460.07	243,309.22	1,281,271.29
Furnituri de birou	20.01.01	36,000.00	30,000.00	1,484.35	15,459.53	1,484.35	13,038.87
Materiale pentru curatenie	20.01.02	20,700.00	14,200.00	730.58	9,485.75	1,448.67	10,044.42
Încalzit, Iluminat si forta motrica	20.01.03	338,000.00	286,500.00	22,627.45	218,446.11	22,866.27	216,446.59
Apa, canal si salubritate	20.01.04	628,200.00	419,500.00	47,071.94	347,087.13	47,071.94	346,900.13
Carburanti si lubrifianti	20.01.05	80,500.00	40,900.00	4,328.56	30,813.85	0.00	26,711.16
Posta, telecomunicatii, radio, tv, internet	20.01.08	128,700.00	80,800.00	9,211.51	65,113.44	9,211.51	61,423.06
Materiale si prestari de servicii cu caracter functional	20.01.09	25,500.00	19,700.00	0.00	10,981.04	0.00	10,981.04
Alte bunuri si servicii pentru întretinere si functionare	20.01.30	1,288,800.00	984,900.00	145,447.52	574,073.22	161,226.48	595,726.02
Reparatii curente	20.02.00	311,800.00	226,800.00	9,401.00	66,075.32	9,401.00	61,361.10
Hrana	20.03	13,400.00	13,400.00	0.00	8,228.47	1,122.57	8,256.11
Hrana pentru oameni	20.03.01	13,400.00	13,400.00	0.00	8,228.47	1,122.57	8,256.11
Medicamente si materiale sanitare	20.04	40,200.00	37,900.00	0.00	29,648.89	1,603.03	31,251.92
Medicamente	20.04.01	2,400.00	1,200.00	0.00	266.11	947.03	1,213.14
Materiale sanitare	20.04.02	2,800.00	1,700.00	0.00	733.99	656.00	1,389.99
Dezinfectanti	20.04.04	35,000.00	35,000.00	0.00	28,648.79	0.00	28,648.79
Bunuri de natura obiectelor de inventar	20.05	46,200.00	46,200.00	5,361.06	12,973.40	0.00	11,047.80
Alte obiecte de inventar	20.05.30	46,200.00	46,200.00	5,361.06	12,973.40	0.00	11,047.80
Daplasari, detasari, transferari	20.06	52,380.00	32,880.00	447.80	2,125.50	447.80	2,747.87
Deplasari interne, detasari, transferari	20.06.01	42,380.00	25,380.00	447.80	2,125.50	447.80	2,747.87
Deplasari în strainatate	20.06.02	10,000.00	7,500.00	0.00	0.00	0.00	0.00
Carti, publicatii si materiale documentare	20.11.00	9,800.00	5,500.00	0.00	2,359.00	0.00	2,359.00

Pregatire profesionala	20.13.00	44,900.00	37,000.00	0.00	0.00	0.00	0.00
Protectia muncii	20.14.00	10,800.00	5,400.00	900.00	3,600.00	900.00	4,500.00
Comisioane si alte costuri aferente imprumuturilor	20.24	4,000.00	2,000.00	0.00	0.00	0.00	130.51
Comisioane si alte costuri aferente imprumuturilor interne	20.24.02	4,000.00	2,000.00	0.00	0.00	0.00	130.51
Cheltuieli judiciare si extrajudiciare derivate din actiuni in	20.25.00	15,000.00	15,000.00	0.00	6,200.00	0.00	6,200.00
Alte cheltuieli	20.30	178,800.00	98,800.00	529.80	22,161.34	529.80	22,528.68
Reclama si publicitate	20.30.01	4,000.00	3,000.00	0.00	1,696.80	0.00	1,696.80
Protocol si reprezentare	20.30.02	6,000.00	6,000.00	30.00	100.13	30.00	100.13
Alte cheltuieli cu bunuri si servicii	20.30.30	168,800.00	89,800.00	499.80	20,364.41	499.80	20,731.75
TITLUL III DOBANZI	30	105,400.00	53,200.00	16,633.31	49,389.51	16,633.31	49,842.04
Dobanzi aferente datoriei publice interne	30.01	105,400.00	53,200.00	16,633.31	49,389.51	16,633.31	49,842.04
Dobanzi aferente datoriei publice interne directe	30.01.01	105,400.00	53,200.00	16,633.31	49,389.51	16,633.31	49,842.04
TITLUL V FONDURI DE REZERVA	50	20,000.00	20,000.00	0.00	0.00	0.00	0.00
Fond de rezerva bugetara la dispozitia autoritatilor locale	50.04.00	20,000.00	20,000.00	0.00	0.00	0.00	0.00
TITLUL VIII PROIECTE CU FINANTARE DIN FONDURI EXTERNE	56	0.00	0.00	0.00	0.00	1,027.22	6,163.32
Programe din Fondul European pentru Pescuit (FEP)	56.05	0.00	0.00	0.00	0.00	1,027.22	6,163.32
Finantarea Uniunii Europene	56.05.02	0.00	0.00	0.00	0.00	1,027.22	6,163.32
TITLUL IX ASISTENTA SOCIALA	57	517,000.00	311,300.00	40,744.00	222,220.00	31,308.00	220,216.00
Ajutoare sociale	57.02	517,000.00	311,300.00	40,744.00	222,220.00	31,308.00	220,216.00
Ajutoare sociale in numerar	57.02.01	497,000.00	308,300.00	37,744.00	219,220.00	28,308.00	217,216.00
Tichete de cresa si tichete sociale pentru gradinita	57.02.03	20,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE	58	25,207,800.00	21,800,710.00	1,591,452.32	2,762,768.36	0.00	16,791.00
Programe din Fondul European de Dezvoltare (FEDR)	58.01	16,560,520.00	13,365,830.00	1,566,950.72	2,664,040.55	0.00	177.00
Finantare nationala	58.01.01	16,560,520.00	13,365,830.00	1,566,950.72	2,664,040.55	0.00	177.00
Programe din Fondul Social European (FSE)	58.02	897,000.00	897,000.00	0.00	0.00	0.00	0.00
Finantare nationala	58.02.01	897,000.00	897,000.00	0.00	0.00	0.00	0.00
Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR)	58.04	5,571,850.00	5,359,450.00	0.00	3,288.21	0.00	0.00
Finantare externa nerambursabila	58.04.02	5,331,010.00	5,118,610.00	0.00	3,288.21	0.00	0.00
Cheltuieli neeligibile	58.04.03	240,840.00	240,840.00	0.00	0.00	0.00	0.00
Programe din Fondul European pentru Pescuit si Afaceri maritime	58.05	832,130.00	832,130.00	3,510.00	74,448.00	0.00	16,614.00
Finantare nationala	58.05.01	832,130.00	832,130.00	3,510.00	74,448.00	0.00	16,614.00
Programe Instrumentul European de Vecinatate (ENI)	58.12	1,253,500.00	1,253,500.00	0.00	0.00	0.00	0.00
Finantare nationala	58.12.01	1,253,500.00	1,253,500.00	0.00	0.00	0.00	0.00
Alte programe comunitare finantate in perioada 2014-2020	58.15	21,000.00	21,000.00	20,991.60	20,991.60	0.00	0.00
Finantarea externa nerambursabila	58.15.02	21,000.00	21,000.00	20,991.60	20,991.60	0.00	0.00
Mecanismul pentru interconectarea Europei	58.30	71,800.00	71,800.00	0.00	0.00	0.00	0.00
Finantare nationala	58.30.01	71,800.00	71,800.00	0.00	0.00	0.00	0.00
TITLUL XI ALTE CHELTUIELI	59	333,000.00	299,800.00	54,356.21	92,497.21	54,424.21	93,338.21
Asociatii si fundatii	59.11.00	50,000.00	50,000.00	0.00	0.00	0.00	0.00
Sustinerea cultelor	59.12.00	200,000.00	200,000.00	46,261.21	46,261.21	46,261.21	46,261.21
Sume aferente persoanelor cu handicap neincadrate	59.40.00	83,000.00	49,800.00	8,095.00	46,236.00	8,163.00	47,077.00
CHELTUIELI DE CAPITAL	70	4,515,300.00	4,353,100.00	228,531.80	720,577.51	36,211.97	329,933.91
TITLUL XIII ACTIVE NEFINANCIARE	71	4,515,300.00	4,353,100.00	228,531.80	720,577.51	36,211.97	329,933.91
Active fixe	71.01	4,515,300.00	4,353,100.00	228,531.80	720,577.51	36,211.97	329,933.91
Constructii	71.01.01	2,276,900.00	2,276,900.00	17,850.00	51,278.11	10,959.86	155,290.33

Masini, echipamente si mijloace de transport	71.01.02	0.00	0.00	0.00	0.00	5,841.38	36,151.33
Mobilier, aparatura birotica si alte active corporale	71.01.03	0.00	0.00	0.00	0.00	366.97	2,201.82
Alte active fixe	71.01.30	2,238,400.00	2,076,200.00	210,681.80	669,299.40	19,043.76	136,290.43
OPERATIUNI FINANCIARE	79	88,000.00	53,000.00	14,250.00	28,500.00	0.00	0.00
TITLUL XVII RAMBURSARI DE CREDITE	81	88,000.00	53,000.00	14,250.00	28,500.00	0.00	0.00
Rambursari de credite interne	81.02	31,000.00	16,000.00	0.00	0.00	0.00	0.00
Rambursari de credite aferente datoriei publice interne locale	81.02.05	31,000.00	16,000.00	0.00	0.00	0.00	0.00
Rambursarea împrumuturilor contractate pentru finantarea proiectelor	81.04.00	57,000.00	37,000.00	14,250.00	28,500.00	0.00	0.00
TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI	85	-13,350.00	-13,350.00	0.00	-17,612.06	0.00	0.00
Plati efectuate in anii precedenti si recuperate in anul curent	85.01	-13,350.00	-13,350.00	0.00	-17,612.06	0.00	0.00
Plati efectuate in anii precedenti si recuperate in anul curent SF	85.01.01	-7,810.00	-7,810.00	0.00	-7,812.19	0.00	0.00
Plati efectuate in anii precedenti si recuperate in anul curent SD	85.01.02	-5,540.00	-5,540.00	0.00	-9,799.87	0.00	0.00

Conducatorul institutiei,

Conducatorul compartimentului financiar - contabil,