

CONTUL DE EXECUTIE A BUGETULUI
la data de 31 decembrie 2019

Denumire indicatori	Cod 3)	Incasari/plati luna precedenta	Incasari/plati luna curenta	Total incasari/plati
A	B	1	2	3 (1+2)
<u>Venituri totale SF+SD, din care:</u>	00.01	9,400,573	786,808	10,187,381
I <u>Venituri curente (cod 00.03+00.12)</u>	00.02	8,573	786	9,359
C <u>Venituri nefiscale (cod00.13+00.14)</u>	00.12	8,573	786	9,359
C2 <u>Vanzari de bunuri si servicii (cod 33.10+34.10+35.10+36.10+37.10)</u>	00.14	8,573	786	9,359
<u>Venituri din prestări de servicii și alte activități(cod33.10.05+33.10.08+33.10.13+33. 10.14+33.10.16+33.10.17+33.10.19+33.10.21+ 33.10.30 la 33.10.32+33.10.50)</u>	33.10	8,573	786	9,359
Venituri proprii,	33.10.50	8,573	786	9,359
sold initial				
incasari an curent				
alocatii de la buget	00.17	9,392,000	828,000	10,220,000
Subv. rest.OP914,915/27.12.916/917/31.12			-41,978	-41,978
<u>Venituri Sectiunea de Functionare,din care:</u>	00.01	9,312,573	787,784	10,100,357
I <u>Venituri curente (cod 00.03+00.12)</u>	00.02	8,573	786	9,359
C <u>Venituri nefiscale (cod00.13+00.14)</u>	00.12	8,573	786	9,359
<u>Vanzari de bunuri si servicii (cod 33.10+34.10+35.10+36.10+37.10)</u>	00.14	8,573	786	9,359
<u>Venituri din prestări de servicii și alte activități(cod33.10.05+33.10.08+33.10.13+33.10.1 4+33.10.16+33.10.17+33.10.19+33.10.21+33.10.30 la 33.10.32+33.10.50)</u>	33.10	8,573	786	9,359
venituri proprii, din care:	33.10.50	8,573	786	9,359
sold initial				
incasari an curent				
alocatii de la buget	00.17	9,304,000	828,000	10,132,000
Subventie rest. OP			-41,002	-41,002
<u>Venituri Sectiunea de Dezvoltare, din care:</u>	00.01	88,000	0	87,024
alocatii de la buget	00.17	88,000	0	88,000
Subventie rest. OP 914/27.12.2019			-976	-976
<u>Cheltuieli totale SF + SD ¹⁾ din care:</u>		9,182,382	1,004,999	10,187,381
<u>Cheltuieli Sectiunea Functionare</u>		9,162,390	937,967	10,100,357
<u>Cheltuieli curente ²⁾</u>	01	9,197,979	937,967	10,135,946
<u>Titlul I Cheltuieli de personal*)</u>	10	8,158,560	789,427	8,947,987
<u>Cheltuieli salariale in bani</u>	10.01	7,863,837	769,482	8,633,319
Salarii de baza	10.01.01	6,127,080	588,794	6,715,874
Spor de vechime	10.01.05	871,513	92,016	963,529
Fonduri pt. posturi oc. prin cumul	10,01,10	637,075	65,494	702,569
Indemnizatii platite pers.din afara unitatii	10,01,12	1,456	0	1,456
Indemnizatii de delegare	10,01,13	3,435	0	3,435
Indemnizatii de hrana	10,01,17	219,326	23,178	242,504
Alte drepturi salariale in bani	10,01,30	3,952	0	3,952
<u>Cheltuieli salariale in natura</u>	10.02	97,600	0	97,600
Vouchere de vacanta	10,02,06	97,600	0	97,600
<u>Contributii</u>	10.03	197,123	19,945	217,068
Contrib. Asiguratorie pentru munca	10.03.07	197,123	19,945	217,068

Titlul II Bunuri si servicii*)	20	1,039,419	148,540	1,187,959
Bunuri si servicii	20.01	380,080	106,964	487,044
Furnituri de birou	20.01.01	17,965	6,657	24,622
Incalzit, iluminat si forta motrica	20.01.03	57,972	6,010	63,982
Apa, canal si salubritate	20.01.04	3,744	223	3,967
Carburanti si lubrifianti	20.01.05	9,864	1,080	10,944
Piese de schimb	20.01.06	3,965	0	3,965
Transport	20.01.07	6,930	630	7,560
Posta, telecom., radio, tv, internet	20.01.08	19,039	1,508	20,547
Mt. si prest. serv cu caract. funct.	20.01.09	146,588	77,756	224,344
Alte bunuri si serv pentru intret si fun	20.01.30	114,013	13,100	127,113
Bunuri de natura ob. de inventar	20.05	10,977	586	11,563
Alte ob. de inventar	20.05.30	10,977	586	11,563
Deplasari, detasari, transferari	20.06	216,327	5,035	221,362
Deplasari interne, det, transf	20.06.01	190,779	5,035	195,814
Deplasari in strainatate	20.06.02	25,548	0	25,548
Carti public si mat docum	20.11	3,233	294	3,527
Carti public si mat docum	20.11.00	3,233	294	3,527
Pregatire profesionala	20.13	55,773	0	55,773
Pregatire profesionala	20.13.00	55,773	0	55,773
Protectia muncii	20.14	3,988	114	4,102
Protectia muncii	20.14.00	3,988	114	4,102
Alte cheltuieli	20.30	369,041	35,547	404,588
Alte cheltuieli cu bunuri si servicii	20.30.30	369,041	35,547	404,588
SOLD DIN CARE:		150,183		0
SOLD BANCA		150,039		0
SOLD CASA		144		0
Titlul XVII Plati efectuate in anii prec.si recuperate in anul curent	85	-35,589		-35,589
Plati efectuate in anii prec.si recuperate in anul curent	85.01.	-35,589		-35,589
Plati efectuate in anii prec.si recuperate in anul curent in sectiunea funct. a bugetului local	85.01.01	-35,589		-35,589
Cheltuieli Sectiunea Dezvoltare				
Cheltuieli de Capital	70	19,992	67,032	87,024
Titlul XII Active nefinanciare	71	19,992	67,032	87,024
Active fixe	71.01	19,992	67,032	87,024
Masini, echipamente si mijloace de transport	71.01.02	19,992	28,000	47,992
Mobilier,aparatura birotica,alte active corp.	71.01.03	0	0	0
Alte active fixe(inclusiv reparatii capitale)	71.01.30	0	39,032	39,032
SOLD din care:		68,008		0
 sold banca		68,008		0
 sold casa				

DIRECTOR EXECUTIV
Sergiu MOCANU

Director Executiv Adj.Ec.
Svetlana BIRSAN

Intocmit,
Mihaela Dana Matei