

**CONTUL DE EXECUTIE AL INSTITUTIILOR PUBLICE - Cheltuieli****la data de : 31/12/2020**

Cod 21

**CAPITOLUL : 65.02****UNITATEA : Gradinita cu p.p. Nord 2****SUBCAPITOLUL : 65.02.03****Învatamânt prescolar si primar****PARAGRAFUL : 65.02.03.01****Învatamânt prescolar****- lei -**

| DENUMIREA INDICATORILOR   | Cod indicator | Credite de angajament | Credite bugetare |            | Angajamente bugetare | Angajamente legale | Plati efectuate | Angajamente legale de platit | Cheltuieli efective |
|---|---------------|-----------------------|------------------|------------|----------------------|--------------------|-----------------|------------------------------|---------------------|
|   |               |                       | initiale         | definitive |                      |                    |                 |                              |                     |
| A   | B             | 1                     | 2                | 3          | 4                    | 5                  | 6               | 7=5-6                        | 8                   |
| TOTAL CHELTUIELI (cod 01+56+70+80+81+84)  |               | 295,100               | 138,100          | 295,100    | 295,100              | 295,100            | 290,530         | 4,570                        | 294,001             |
| CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+57+59)                                   | 01            | 295,100               | 138,100          | 295,100    | 295,100              | 295,100            | 290,530         | 4,570                        | 294,001             |
| TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)                               | 10            | 4,100                 | 4,100            | 4,100      | 4,100                | 4,100              | 1,330           | 2,770                        | 1,330               |
| Cheltuieli salariale in bani (cod 10.01.01 la 10.01.16 +10.01.30)                     | 10.01         | 4,100                 | 4,100            | 4,100      | 4,100                | 4,100              | 1,330           | 2,770                        | 1,330               |
| Alocatii pentru transportul la si de la locul de munca                                | 10.01.15      | 4,100                 | 4,100            | 4,100      | 4,100                | 4,100              | 1,330           | 2,770                        | 1,330               |
| TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30) | 20            | 274,000               | 124,000          | 274,000    | 274,000              | 274,000            | 273,398         | 602                          | 276,869             |
| Bunuri si servicii (cod 20.01.01 la 20.01.09+20.01.30)                                | 20.01         | 122,000               | 122,000          | 122,000    | 122,000              | 122,000            | 121,404         | 596                          | 119,072             |
| Furnituri de birou  | 20.01.01      | 6,000                 | 4,000            | 6,000      | 6,000                | 6,000              | 5,999           | 1                            | 5,100               |
| Materiale pentru curatenie  | 20.01.02      | 10,000                | 12,000           | 10,000     | 10,000               | 10,000             | 9,985           | 15                           | 8,656               |
| Încalzit, Iluminat si forta motrica   | 20.01.03      | 50,000                | 60,000           | 50,000     | 50,000               | 50,000             | 50,000          | 0                            | 51,504              |
| Apa, canal si salubritate   | 20.01.04      | 6,000                 | 16,000           | 6,000      | 6,000                | 6,000              | 6,000           | 0                            | 6,413               |
| Posta, telecomunicatii, radio, tv, internet   | 20.01.08      | 3,000                 | 3,000            | 3,000      | 3,000                | 3,000              | 2,450           | 550                          | 2,450               |
| Materiale si prestari de servicii cu caracter functional                              | 20.01.09      | 12,000                | 12,000           | 12,000     | 12,000               | 12,000             | 11,971          | 29                           | 11,985              |
| Alte bunuri si servicii pentru întretinere si functionare                             | 20.01.30      | 35,000                | 15,000           | 35,000     | 35,000               | 35,000             | 34,999          | 1                            | 32,964              |
| Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)                          | 20.04         | 2,000                 | 2,000            | 2,000      | 2,000                | 2,000              | 1,995           | 5                            | 329                 |
| Medicamente   | 20.04.01      | 330                   | 2,000            | 330        | 330                  | 330                | 329             | 1                            | 329                 |
| Materiale sanitare  | 20.04.02      | 1,670                 | 0                | 1,670      | 1,670                | 1,670              | 1,666           | 4                            | 0                   |
| Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)              | 20.05         | 150,000               | 0                | 150,000    | 150,000              | 150,000            | 149,999         | 1                            | 157,468             |
| Lenjerie si accesorii de pat  | 20.05.03      | 53,000                | 0                | 53,000     | 53,000               | 53,000             | 52,999          | 1                            | 0                   |
| Alte obiecte de inventar  | 20.05.30      | 97,000                | 0                | 97,000     | 97,000               | 97,000             | 97,000          | 0                            | 157,468             |
| TITLUL IX ASISTENTA SOCIALA (cod 57.02)   | 57            | 17,000                | 10,000           | 17,000     | 17,000               | 17,000             | 15,802          | 1,198                        | 15,802              |
| Ajutoare sociale (cod 57.02.01 la 57.02.04)   | 57.02         | 17,000                | 10,000           | 17,000     | 17,000               | 17,000             | 15,802          | 1,198                        | 15,802              |
| Ajutoare sociale in numerar   | 57.02.01      | 17,000                | 10,000           | 17,000     | 17,000               | 17,000             | 15,802          | 1,198                        | 15,802              |

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**Conducatorul institutiei  
BALICI DANIELA**

**Conducatorul  
compartimentului financiar-  
COSTEA CRISTINA**