

Statutea De Arhitectura Si Urbanism "Ion Mincu" Din Bucuresti
 asti, str. nr.
 ical: 4283996

CONTUL DE EXECUTIE A BUGETULUI INSTITUTILOR PUBLICE- CHELTUIELI
 PENTRU 31/03/2021

Anexa 7

01F Tip 20

Denumirea indicatorilor		Cod	Credite de angajament		Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
			anual	trimestrial	anual	trimestrial					
A	B		1	2	3	4	5	6	7	8=6-7	9
CHELTUIELI	00		53.827.216	13.559.622	53.827.216	13.559.622	12.773.968	12.773.968	12.109.332	664.636	12.587.609
ELTUIELI CURENTE	01		49.997.641	13.117.497	49.997.641	13.117.497	12.463.862	12.463.862	11.801.086	662.776	11.924.670
+20+30+40+50+51+55+56+57+59+65)											
I CHELTUIELI DE PERSONAL	10		38.221.267	10.239.368	38.221.267	10.239.368	9.819.350	9.819.350	9.819.350	0	9.835.119
eli salariale in bani	10.01		37.306.417	10.011.013	37.306.417	10.011.013	9.605.489	9.605.489	9.605.489	0	9.624.247
de baza	10.01.01		28.853.188	7.907.604	28.853.188	7.907.604	7.732.538	7.732.538	7.732.538	0	7.413.276
pruri	10.01.06		4.153.464	777.915	4.153.464	777.915	776.664	776.664	776.664	0	1.106.218
entru posturi ocupate prin cumul	10.01.10		345.794	86.448	345.794	86.448	75.903	75.903	75.903	0	75.517
ierent platii cu ora	10.01.11		2.051.283	689.913	2.051.283	689.913	606.045	606.045	606.045	0	617.997
i de delegare	10.01.13		46.918	11.730	46.918	11.730	60	60	60	0	60
izatii de hrana	10.01.17		1.538.730	432.659	1.538.730	432.659	326.986	326.986	326.986	0	364.263
ipuri salariale in bani	10.01.30		317.040	104.744	317.040	104.744	87.293	87.293	87.293	0	46.916
ulii	10.03		914.850	228.355	914.850	228.355	213.861	213.861	213.861	0	210.872
ulii asiguratorie pentru munca	10.03.07		914.850	228.355	914.850	228.355	213.861	213.861	213.861	0	210.872
II BUNURI SI SERVICII	20		6.167.903	1.412.726	6.167.903	1.412.726	1.384.442	1.384.442	782.081	602.361	839.271
si servicii	20.01		4.957.468	1.176.879	4.957.468	1.176.879	1.272.639	1.272.639	693.009	579.630	796.222
i de birou	20.01.01		79.384	14.847	79.384	14.847	131	131	131	0	1.576
le pentru curatenie	20.01.02		80.000	14.316	80.000	14.316	750	750	750	0	755
iluminat si forta motrica	20.01.03		1.424.375	375.896	1.424.375	375.896	408.423	408.423	357.047	51.376	357.721
nal si salubritate	20.01.04		449.531	122.379	449.531	122.379	79.247	79.247	48.501	30.746	48.501
niti si lubrifianti	20.01.05		35.170	3.930	35.170	3.930	0	0	0	0	1.396
a schimb	20.01.06		50.000	6.876	50.000	6.876	2.204	2.204	2.204	0	2.204
rt	20.01.07		6.000	999	6.000	999	1.100	1.100	200	900	200
lecomunicatii, radio, tv, internet	20.01.08		193.902	43.476	193.902	43.476	114.805	114.805	32.615	82.190	32.106
e si prestari de servicii cu caracter functional	20.01.09		944.168	253.351	944.168	253.351	108.179	108.179	8.302	99.877	103.412
uri si servicii pentru intretinere si functionare	20.01.30		1.694.938	340.809	1.694.938	340.809	557.800	557.800	243.259	314.541	248.351
ii curente	20.02		130.381	42.141	130.381	42.141	3.305	3.305	3.155	150	7.246
ii curente	20.02.00		130.381	42.141	130.381	42.141	3.305	3.305	3.155	150	7.246
e natura obiectelor de inventar	20.05		138.490	29.556	138.490	29.556	1.710	1.710	1.710	0	0
si accesorii de pat	20.05.03		7.636	1.908	7.636	1.908	0	0	0	0	0
cte de inventar	20.05.30		130.854	27.648	130.854	27.648	1.710	1.710	1.710	0	0
ri, detasari, transferari	20.06		228.750	22.530	228.750	22.530	3.208	3.208	3.208	0	0
ri interne, detasari, transferari	20.06.01		103.750	11.280	103.750	11.280	3.208	3.208	3.208	0	2.958
ri in strainatate	20.06.02		125.000	11.250	125.000	11.250	0	0	0	0	0
blicatii si materiale documentare	20.11		82.000	9.924	82.000	9.924	0	0	0	0	0
blicatii si materiale documentare	20.11.00		82.000	9.924	82.000	9.924	0	0	0	0	0
i profesionala	20.13		24.814	6.204	24.814	6.204	0	0	0	0	0
i profesionala	20.13.00		24.814	6.204	24.814	6.204	0	0	0	0	0
tuteli	20.30		606.000	125.492	606.000	125.492	103.580	103.580	80.999	22.581	32.845
si reprezentare	20.30.02		4.000	999	4.000	999	0	0	0	0	0

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		anual	trimestrial	anual	trimestrial					
						1	2	3	4	5
A	B									
de asigurare non-viata	20.30.03	12.000	1.875	12.000	1.875	0	0	0	0	0
elutii cu bunuri si servicii	20.30.04	195.000	48.939	195.000	48.939	26.715	26.715	21.805	4.910	21.805
. IX ASISTENTA SOCIALA	20.30.30	395.000	73.679	395.000	73.679	76.865	76.865	59.194	17.671	11.040
e sociale	57	165.000	43.749	165.000	43.749	10.000	10.000	-50.415	60.415	1.250
e sociale in natura	57.02	165.000	43.749	165.000	43.749	10.000	10.000	-50.415	60.415	1.250
- X PROIECTE CU FINANTARE DIN FONDURI EXTERNE	57.02.02	165.000	43.749	165.000	43.749	10.000	10.000	-50.415	60.415	1.250
MBURSABILE AFERENTE CADRULUI FINANCIAR 2014-	58	1.229.575	442.125	1.229.575	442.125	330.772	330.772	328.912	1.860	380.425
me din Fondul European de Dezvoltare Regionala (FEDR)	58.01	200.000	0	200.000	0	0	0	0	0	39.791
irea nationala	58.01.01	30.000	0	30.000	0	0	0	0	0	5.969
irea externa nerambursabila	58.01.02	170.000	0	170.000	0	0	0	0	0	33.822
ne din Fondul Social European (FSE)	58.02	30.000	7.500	30.000	7.500	0	0	0	0	0
irea nationala	58.02.01	4.500	1.125	4.500	1.125	0	0	0	0	0
irea externa nerambursabila	58.02.02	25.500	6.375	25.500	6.375	0	0	0	0	0
ilitati si instrumente postaderare (AFIP)	58.16	999.575	434.625	999.575	434.625	330.772	330.772	328.912	1.860	340.634
re externa nerambursabila	58.16.02	999.575	434.625	999.575	434.625	330.772	330.772	328.912	1.860	340.634
XI ALTE CHELTUIELI	59	5.443.471	1.421.654	5.443.471	1.421.654	1.250.070	1.250.070	1.250.070	0	1.249.030
	59.01	4.891.471	1.280.402	4.891.471	1.280.402	1.127.130	1.127.130	1.127.130	0	1.127.130
iferente persoanelor cu handicap neincadrate	59.01.00	4.891.471	1.280.402	4.891.471	1.280.402	1.127.130	1.127.130	1.127.130	0	1.127.130
iferente persoanelor cu handicap neincadrate	59.40	552.000	141.252	552.000	141.252	122.940	122.940	122.940	0	121.900
ELTUIEI DE CAPITAL (70=71+72+75)	59.40.00	552.000	141.252	552.000	141.252	122.940	122.940	122.940	0	121.900
XIII ACTIVE NEFINANCIARE (71.01 + 71.02)	70	2.600.000	0	2.600.000	0	0	0	0	0	282.514
ixe	71	2.600.000	0	2.600.000	0	0	0	0	0	282.514
ictii	71.01	2.600.000	0	2.600.000	0	0	0	0	0	282.514
echipamente si mijloace de transport	71.01.01	2.450.000	0	2.450.000	0	0	0	0	0	213.514
; aparatura biroica si alte active corporale	71.01.02	145.400	0	145.400	0	0	0	0	0	44.176
ve fixe	71.01.03	0	0	0	0	0	0	0	0	20.126
XVIII PLATI EFECTUATE IN ANII PRECEDENTI SI	71.01.30	4.600	0	4.600	0	0	0	0	0	4.698
ERATE IN ANUL CURENT	85	0	0	0	0	-20.666	-20.666	-20.666	0	0
ctuate in anii precedenti si recuperate in anul curent	85.01	0	0	0	0	-20.666	-20.666	-20.666	0	0
ctuate in anii precedenti si recuperate in anul curent		0	0	0	0	-20.666	-20.666	-20.666	0	0
cheltuielilor curente si operatiunilor financiare ale altor publice	85.01.03	0	0	0	0	-20.666	-20.666	-20.666	0	0

in exactitatea datelor raportate, precum si faptul ca acestea se bazeaza pe evidenta contabila sintetica si analitica tinuta la zi in conformitate cu reglementarile legale in vigoare

Conducatorul institutiei
financiar-contabil

Ec. Teodora Gabriela Moraru



prof. dr. in. Maria Moisescu