

OPERA MAGHIARĂ CLUJ NAPOCA

CONTUL DE EXECUȚIE A BUGETULUI INSTITUȚIILOR PUBLICE- Cheltuieli

la data de 30.09.2021

cod 21

Sursa de finantare: G Subcapitol: 67.03.04

- LEI -

Denumirea indicatorilor	Cod rand	1	2	3	4	5	6	7	8 = 6-7	9
		Credite de angajament aprobate la finele perioadei de raportare	Credite de angajament trimestriale cumulate	Credite bugetare anuale aprobate la finele perioadei de raportare	Credite bugetare trimestriale cumulate	Angajamente bugetare	Angajamente legale	Piați efectuate	Angajamente legale de plătit	Cheltuieli efective
A	B	1	2	3	4	5	6	7	8 = 6-7	9
TOTAL CHELTUIELI	00	27,680,000	27,191,000	27,680,000	22,528,000	26,765,211	26,765,211	21,609,340	5,155,871	21,947,480
CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+56+57+59+65)	01	27,680,000	27,191,000	27,680,000	22,528,000	26,765,211	26,765,211	21,609,340	5,155,871	21,858,942
TITLUL I CHELTUIELI DE PERSONAL	10	25,994,000	25,994,000	25,994,000	21,331,000	25,994,000	25,994,000	20,838,129	5,155,871	20,791,234
Cheltuieli salariale in bani	10.01	24,820,000	24,820,000	24,820,000	20,371,000	24,820,000	24,820,000	19,903,769	4,916,231	19,856,423
Salarii de baza	10.01.01	20,380,000	20,380,000	20,380,000	16,740,000	20,380,000	20,380,000	16,448,428	3,931,572	16,400,275
Sporuri pentru conditii de munca	10.01.05	2,740,000	2,740,000	2,740,000	2,240,000	2,740,000	2,740,000	2,198,278	541,722	2,199,842
Alte sporuri	10.01.06	18,000	18,000	18,000	14,000	18,000	18,000	9,590	8,410	9,590
Drepturi de delegare	10.01.13	10,000	10,000	10,000	7,000	10,000	10,000	2,820	7,180	2,820
Alocatii pentru locuinte	10.01.16	792,000	792,000	792,000	650,000	792,000	792,000	631,138	160,862	631,138
Indemnizatii de hrana	10.01.17	880,000	880,000	880,000	720,000	880,000	880,000	613,515	266,485	612,758
Contributii	10.03	1,174,000	1,174,000	1,174,000	960,000	1,174,000	1,174,000	934,360	239,640	934,811
Contributii de asigurari sociale de stat	10.03.01	631,000	631,000	631,000	516,000	631,000	631,000	502,138	128,862	502,435
Contributia asiguratorie pentru munca	10.03.07	543,000	543,000	543,000	444,000	543,000	543,000	432,222	110,778	432,376
TITLUL II BUNURI SI SERVICII	20	1,472,000	1,015,000	1,472,000	1,015,000	590,492	590,492	590,492	0	886,376
Bunuri si servicii	20.01	656,000	457,000	656,000	457,000	352,175	352,175	352,175	0	355,088
Furnituri de birou	20.01.01	22,000	9,000	22,000	9,000	739	739	739	0	4,941

Denumirea indicatorilor	Cod rand	1	2	3	4	5	6	7	8 = 6-7	Cheltuieli efective
A	B	Credite de angajament aprobate la finele perioadei de raportare	Credite de angajament trimestriale cumulate	Credite bugetare anuale aprobate la finele perioadei de raportare	Credite bugetare trimestriale cumulate	Angajam bugetare	Angajamente legale	Plăți efectuate	Angajamente legale de plătit	9
Materialie pentru curatenie	20.01.02	30,000	16,000	30,000	16,000	5,416	5,416	5,416	0	12,091
Încalzit, Iluminat si forta motrica	20.01.03	300,000	230,000	300,000	230,000	170,783	170,783	170,783	0	170,783
Apa, canal si salubritate	20.01.04	42,000	26,000	42,000	26,000	18,347	18,347	18,347	0	18,347
Carburanti si lubrifianti	20.01.05	8,000	8,000	8,000	8,000	5,000	5,000	5,000	0	3,515
Piese de schimb	20.01.06	10,000	10,000	10,000	10,000	4,007	4,007	4,007	0	4,007
Posta, telecomunicatii, radio, tv, internet	20.01.08	24,000	18,000	24,000	18,000	10,722	10,722	10,722	0	10,722
Alte bunuri si servicii pentru întretinere si functionare	20.01.30	220,000	140,000	220,000	140,000	137,161	137,161	137,161	0	130,682
Reparatii curente	20.02	60,000	50,000	60,000	50,000	37,221	37,221	37,221	0	36,559
Medicamente si materiale sanitare	20.04	30,000	23,000	30,000	23,000	783	783	783	0	7,275
Materiale sanitare	20.04.02	10,000	8,000	10,000	8,000	214	214	214	0	1,985
Dezinfectanti	20.04.04	20,000	15,000	20,000	15,000	569	569	569	0	5,290
Bunuri de natura obiectelor de inventar	20.05	87,000	55,000	87,000	55,000	38,188	38,188	38,188	0	227,149
Alte obiecte de inventar	20.05.30	87,000	55,000	87,000	55,000	38,188	38,188	38,188	0	227,149
Deplasari, detasari, transferari	20.06	12,000	10,000	12,000	10,000	0	0	0	0	0
Deplasari interne, detașări, transferări	20.06.01	12,000	10,000	12,000	10,000	0	0	0	0	0
Pregatire profesionala	20.13	21,000	16,000	21,000	16,000	790	790	790	0	790
Protectia muncii	20.14	28,000	18,000	28,000	18,000	3,464	3,464	3,464	0	6,171
Alte cheltuieli	20.30	578,000	386,000	578,000	386,000	157,871	157,871	157,871	0	253,344
Prime de asigurare non-viata	20.30.03	3,000	3,000	3,000	3,000	0	0	0	0	0
Chirii	20.30.04	17,000	13,000	17,000	13,000	7,615	7,615	7,615	0	7,615
Alte cheltuieli cu bunuri si servicii	20.30.30	558,000	370,000	558,000	370,000	150,256	150,256	150,256	0	245,729
TITLUL X XI ALTE CHELTUIELI	59	214,000	182,000	214,000	182,000	180,719	180,719	180,719	0	181,332
Sume aferente persoanelor cu handicap neîncadrate	59.40	214,000	182,000	214,000	182,000	180,719	180,719	180,719	0	181,332
CHELTUIELI DE CAPITAL	70	0	0	0	0	0	0	0	0	88,538

