

## Alocatii Primarie

FILARMONICA DE STAT „DINU LIPATTI”  
SATU MARE

Anexa

16.

CONT DE EXECUTIE AL INSTITUȚIEI PUBLICE - CHELTUIELI  
31.12.2017

Capitol 6710.03.04

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| DENUMIREA INDICATORILOR*)                                       | Cod indicator | Prevederi        |                  | Angajamente legale | Angajamente bugetare | Plati efectuate  | Angajamente legale de platit | Cheltuieli efective |
|-----------------------------------------------------------------|---------------|------------------|------------------|--------------------|----------------------|------------------|------------------------------|---------------------|
|                                                                 |               | Buget Initial    | Buget definitiv  |                    |                      |                  |                              |                     |
| 1                                                               |               | 2                | 3                | 4                  | 5                    | 6                | 7                            | 8                   |
| <b>TOTAL CHELTUIELI (01+70+79+84)</b>                           |               | <b>5,440,000</b> | <b>5,440,000</b> | <b>5,391,460</b>   | <b>5,391,460</b>     | <b>5,391,460</b> | <b>0</b>                     | <b>5,547,859</b>    |
| <b>CHELTUIELI CURENTE (10+20+30+40+)</b>                        | <b>01</b>     | <b>5,440,000</b> | <b>5,440,000</b> | <b>5,391,460</b>   | <b>5,391,460</b>     | <b>5,391,460</b> | <b>0</b>                     | <b>5,516,721</b>    |
| <b>TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+)</b>             | <b>10</b>     | <b>4,325,000</b> | <b>4,265,000</b> | <b>4,263,888</b>   | <b>4,263,888</b>     | <b>4,263,888</b> | <b>0</b>                     | <b>4,388,978</b>    |
| <b>Cheltuieli salariale in bani ( cod 10.01.01 la 10.01.13)</b> | <b>10.01</b>  | <b>3,448,000</b> | <b>3,396,000</b> | <b>3,395,190</b>   | <b>3,395,190</b>     | <b>3,395,190</b> | <b>0</b>                     | <b>3,494,260</b>    |
| Salarii de baza                                                 | 10.01.01      | 3,298,000        | 3,151,600        | 3,151,593          | 3,151,593            | 3,151,593        | 0                            | 3,243,300           |
| Salarii de merit                                                | 10.01.02      |                  |                  |                    |                      |                  | 0                            |                     |
| Indemnizatie de conducere                                       | 10.01.03      |                  |                  |                    |                      |                  | 0                            |                     |
| Spor de vechime                                                 | 10.01.04      |                  |                  |                    |                      |                  | 0                            |                     |
| Sporuri pentru conditii de munca                                | 10.01.05      | 130,000          | 229,000          | 228,813            | 228,813              | 228,813          | 0                            | 236,176             |
| Alte sporuri                                                    | 10.01.06      |                  |                  |                    |                      |                  | 0                            |                     |
| Fond de premii                                                  | 10.01.08      |                  |                  |                    |                      |                  | 0                            |                     |
| Indemnizatii de delegare                                        | 10.01.13      | 20,000           | 15,400           | 14,784             | 14,784               | 14,784           | 0                            | 14,784              |
| <b>Contributii (cod 10.03.01 la 10.03.06)</b>                   | <b>10.03</b>  | <b>877,000</b>   | <b>869,000</b>   | <b>868,698</b>     | <b>868,698</b>       | <b>868,698</b>   | <b>0</b>                     | <b>894,718</b>      |
| Contributii de asigurari sociale de stat                        | 10.03.01      | 639,000          | 641,800          | 641,785            | 641,785              | 641,785          | 0                            | 660,919             |
| Contributii de asigurări de somaj                               | 10.03.02      | 17,100           | 16,900           | 16,856             | 16,856               | 16,856           | 0                            | 17,363              |
| Contributii de asigurari sociale de sanatate                    | 10.03.03      | 178,900          | 175,500          | 175,410            | 175,410              | 175,410          | 0                            | 180,561             |
| Contributii de asigurari pentru accidente de munca              | 10.03.04      | 13,000           | 13,200           | 13,139             | 13,139               | 13,139           | 0                            | 13,525              |
| Contributii pentru concedii si indemnizatii                     | 10.03.06      | 29,000           | 21,600           | 21,508             | 21,508               | 21,508           | 0                            | 22,350              |
| <b>TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.30)</b>        | <b>20</b>     | <b>1,115,000</b> | <b>1,175,000</b> | <b>1,127,572</b>   | <b>1,127,572</b>     | <b>1,127,572</b> | <b>0</b>                     | <b>1,127,743</b>    |
| <b>Bunuri si servicii (cod 20.01.01 la 20.01.30)</b>            | <b>20.01</b>  | <b>282,000</b>   | <b>285,900</b>   | <b>264,123</b>     | <b>264,123</b>       | <b>264,123</b>   | <b>0</b>                     | <b>272,272</b>      |
| Furnituri de birou                                              | 20.01.01      | 9,500            | 14,300           | 11,084             | 11,084               | 11,084           | 0                            | 12,946              |

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|                                                                                    |              |                |                |                |                |                |          |                |
|------------------------------------------------------------------------------------|--------------|----------------|----------------|----------------|----------------|----------------|----------|----------------|
| Materiale pentru curatenie                                                         | 20.01.02     | 14,500         | 14,000         | 7,131          | 7,131          | 7,131          | 0        | 11,458         |
| Încalzit, iluminat si forta motrica                                                | 20.01.03     | 85,000         | 65,300         | 65,101         | 65,101         | 65,101         | 0        | 66,912         |
| Apa, canal si salubritate                                                          | 20.01.04     | 16,000         | 12,000         | 4,959          | 4,959          | 4,959          | 0        | 5,578          |
| Piese de schimb                                                                    | 20.01.06     | 2,000          | 1,000          | 0              | 0              | 0              | 0        | 0              |
| Transport                                                                          | 20.01.07     | 14,000         | 17,300         | 16,944         | 16,944         | 16,944         | 0        | 16,944         |
| Posta, telecomunicatii, radio, tv, internet                                        | 20.01.08     | 12,000         | 9,000          | 6,328          | 6,328          | 6,328          | 0        | 6,292          |
| Materiale si prestari de servicii cu caracter functional                           | 20.01.09     |                |                |                |                |                | 0        |                |
| Alte bunuri si servicii pentru întretinere si functiona                            | 20.01.30     | 129,000        | 153,000        | 152,576        | 152,576        | 152,576        | 0        | 152,142        |
| <b>Reparatii curente</b>                                                           | <b>20.02</b> | <b>62,000</b>  | <b>121,300</b> | <b>99,401</b>  | <b>99,401</b>  | <b>99,401</b>  | <b>0</b> | <b>99,401</b>  |
| Bunuri de natura obiectelor de inventar (cod 20.05.01 la 20.05.03)                 | <b>20.05</b> | <b>13,000</b>  | <b>24,000</b>  | <b>23,146</b>  | <b>23,146</b>  | <b>23,146</b>  | <b>0</b> | <b>0</b>       |
| Alte obiecte de inventar                                                           | 20.05.30     | 13,000         | 24,000         | 23,146         | 23,146         | 23,146         | 0        | 0              |
| <b>Deplasari, detasari, transferari (cod 20.06.01+20.06.02)</b>                    | <b>20.06</b> | <b>84,000</b>  | <b>78,800</b>  | <b>77,579</b>  | <b>77,579</b>  | <b>77,579</b>  | <b>0</b> | <b>77,579</b>  |
| Deplasari interne, detașări, transferări                                           | 20.06.01     | 11,000         | 10,700         | 10,681         | 10,681         | 10,681         | 0        | 10,681         |
| Deplasari în străinătate                                                           | 20.06.02     | 73,000         | 68,100         | 66,898         | 66,898         | 66,898         | 0        | 66,898         |
| <b>Carti, publicatii si materiale documentare</b>                                  | <b>20.11</b> |                |                |                |                |                | <b>0</b> |                |
| <b>Pregatire profesionala</b>                                                      | <b>20.13</b> | <b>8,000</b>   | <b>4,000</b>   | <b>3,927</b>   | <b>3,927</b>   | <b>3,927</b>   | <b>0</b> | <b>3,927</b>   |
| <b>Protectia muncii</b>                                                            | <b>20.14</b> |                |                |                |                |                | <b>0</b> |                |
| <b>Alte cheltuieli (cod 20.30.01 la 20.30.30)</b>                                  | <b>20.30</b> | <b>666,000</b> | <b>661,000</b> | <b>659,396</b> | <b>659,396</b> | <b>659,396</b> | <b>0</b> | <b>674,564</b> |
| Reclama si publicitate                                                             | 20.30.01     | 11,000         | 26,000         | 25,371         | 25,371         | 25,371         | 0        | 25,945         |
| Prestări servicii pentru transmiterea drepturilor                                  | 20.30.06     | 545,000        | 463,000        | 462,255        | 462,255        | 462,255        | 0        | 457,868        |
| Alte cheltuieli cu bunuri si servicii                                              | 20.30.30     | 110,000        | 172,000        | 171,770        | 171,770        | 171,770        | 0        | 190,751        |
| Mașini, echipamente si mijloace de transport                                       | 71.01.02     |                |                |                |                |                | 0        | 31,138         |
| <b>TITLUL XVII PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT</b> | <b>85</b>    | <b>-</b>       | <b>-</b>       | <b>-</b>       | <b>-</b>       | <b>-</b>       | <b>0</b> | <b>-</b>       |
| Plati efectuate in anii precedenti si recuperate in anul curent                    | 85.01        |                |                |                |                |                |          |                |

DIRECTOR GENERAL,  
Conf. Univ.Dr. Fátýol Rudolf




CONTABIL ȘEF,  
Ec. Nagy Andrea

