

Das Latu Abde

CONTUL DE EXECUTIE AL INSTITUTIILOR PUBLICE - CHELTUIELI

Anexa 4

la data de 30.11.2022

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DENUMIREA INDICATORILOR*)	Cod indicator	Credite de angajament			Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
		aprobate la finele perioadei de raportare	trimestriale cumulate	2	3	4					
A	B	1	2	3	4	5	6	7	8=6-7	9	
TOTAL CHELTUIELI(SECTIUNEA DE FUNCTIONARE+SECTIUNEA DE DEZVOLTARE)		860,000	860,000	50,002,602	50,002,602	47,857,694	47,857,694	45,128,235	2,729,459	45,642,692	
SECTIUNEA DE FUNCTIONARE (cod 01+79+85)	F			49,142,602	49,142,602	47,347,705	47,347,705	44,618,246	2,729,459	45,170,429	
CHELTUIELI CURENTE (10+20+30+40+50+51SF+55SF+57+59)	01F			49,288,000	49,288,000	47,493,103	47,493,103	44,763,644	2,729,459	45,170,429	
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	24,399,000	24,399,000	24,399,000	24,399,000	24,399,000	24,399,000	21,725,179	2,673,821	21,911,813	
Cheltuieli salariale in bani (cod 10.01.01+10.01.03 la 10.01.08 +10.01.10 la 10.01.16 +10.01.30)	1001	23,866,000	23,866,000	23,866,000	23,866,000	23,866,000	23,866,000	21,251,921	2,614,079	21,432,655	
Salarii de baza	100101	22,151,000	22,151,000	22,151,000	22,151,000	22,151,000	22,151,000	19,605,707	2,545,293	19,786,441	
Indemnizatii de delegare	100113	1,000	1,000	1,000	1,000	1,000	1,000	180	820	180	
Indemnizatii de hrana	100117	1,666,900	1,666,900	1,666,900	1,666,900	1,666,900	1,666,900	1,598,964	67,936	1,598,964	
Stimulente de risc	100129	47,100	47,100	47,100	47,100	47,100	47,100	47,070	30	47,070	
Contributii (cod 10.03.01 la 10.03.06)	1003	533,000	533,000	533,000	533,000	533,000	533,000	473,258	59,742	479,158	
Contributia asiguratorie pentru munca	100307	533,000	533,000	533,000	533,000	533,000	533,000	473,258	59,742	479,158	
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.25+20.27+20.30)	20	1,535,000	1,535,000	1,535,000	1,535,000	1,158,240	1,158,240	1,158,240		1,170,766	
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.01.30)	2001	1,057,700	1,057,700	1,057,700	1,057,700	834,584	834,584	834,584		839,190	
Furnituri de birou	200101	29,000	29,000	29,000	29,000	19,641	19,641	19,641		20,792	
Materiale pentru curatenie	200102	39,000	39,000	39,000	39,000	31,603	31,603	31,603		31,603	
Incalzit, iluminat si forta motrica	200103	246,000	246,000	246,000	246,000	203,820	203,820	203,820		211,279	
Apa, canal si salubritate	200104	57,000	57,000	57,000	57,000	45,789	45,789	45,789		45,789	

A	B	1	2	3	4	5	6	7	8=6-7	9
Carburanti si lubrifianti	200105			20,000	20,000	19,500	19,500	19,500		14,565
Posta, telecomunicatii, radio, tv, internet	200108			45,000	45,000	34,824	34,824	34,824		35,090
Materiale si prestari de servicii cu caracter functional	200109			283,000	283,000	234,568	234,568	234,568		234,568
Alte bunuri si servicii pentru intretinere si functionare	200130			338,700	338,700	244,839	244,839	244,839		245,504
Hrana (cod 20.03.01+20.03.02)	2003			147,000	147,000	122,565	122,565	122,565		121,197
Hrana pentru oameni	200301			147,000	147,000	122,565	122,565	122,565		121,197
Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	2004			200,300	185,300	105,451	105,451	105,451		105,451
Medicamente	200401			90,300	90,300	52,460	52,460	52,460		52,460
Materiale sanitare	200402			77,500	65,500	44,211	44,211	44,211		44,211
Dezinfectanti	200404			32,500	29,500	8,780	8,780	8,780		8,780
Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	2005			51,000	66,000	40,970	40,970	40,970		48,744
Uniforme si echipament	200501			3,500	3,500	3,415	3,415	3,415		311
Lenjerie si accesorii de pat	200503									2,268
Alte obiecte de inventar	200530			47,500	62,500	37,555	37,555	37,555		46,165
Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	2006			5,000	5,000	3,660	3,660	3,660		3,660
Deplasari interne, detasari, transferari	200601			5,000	5,000	3,660	3,660	3,660		3,660
Carti, publicatii si materiale documentare	2011			12,000	12,000	3,600	3,600	3,600		8,692
Cheltuieli judiciare si extrajudiciare derivate din actiuni in reprezentarea intereselor statului, potrivit dispozitiilor legale	2025			2,000	2,000	415	415	415		415
Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	2030			60,000	60,000	46,995	46,995	46,995		43,417
Reclama si publicitate	203001			11,000	11,000	3,102	3,102	3,102		3,102
Protocol si reprezentare	203002			7,000	7,000	4,237	4,237	4,237		4,237
Prime de asigurare non-viata	203003			42,000	42,000	39,656	39,656	39,656		36,078
TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57			21,224,000	21,224,000	20,185,886	20,185,886	20,185,886		20,396,724
Ajutoare sociale (cod 57.02.01 la 57.02.05)	5702			21,224,000	21,224,000	20,185,886	20,185,886	20,185,886		20,396,724
Ajutoare sociale in numerar	570201			21,224,000	21,224,000	20,185,886	20,185,886	20,185,886		20,396,724
TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.08+59.11+59.12+59.15+59.17+59.20+59.22+59.25+59.30+59.35)	59			2,130,000	2,130,000	1,749,977	1,749,977	1,694,339	55,638	1,691,126
Asociatii si fundatii	5911									
Sume aferente persoanelor cu handicap neincadrate	5940			1,600,000	1,600,000	1,244,126	1,244,126	1,244,126		1,244,126
				530,000	530,000	505,851	505,851	450,213	55,638	447,000

A	B	1	2	3	4	5	6	7	8=6-7	9
TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT(85.01)	85F			-145,398	-145,398	-145,398	-145,398	-145,398		
Plati efectuate in anii precedenti si recuperate in anul curent (cod 85.01.01)	8501F			-145,398	-145,398	-145,398	-145,398	-145,398		
Plati efectuate in anii precedenti si recuperate in anul curent in sectiunea de functionare a bugetului local	850101			-145,398	-145,398	-145,398	-145,398	-145,398		
SECTIUNEA DE DEZVOLTARE (cod 51+55+56+58+70+81+85)	D	860,000	860,000	860,000	860,000	509,989	509,989	509,989		472,263
TITLUL X Proiecte cu finantare din fonduri externe nerambursabile aferente cadrului financiar 2014-2020 (cod 58.01 la 58.05+58.11+58.12+58.15+58.16+58.30)	58	720,000	720,000	720,000	720,000	413,503	413,503	413,503		379,606
Programe din Fondul Social European (FSE) (cod 58.02.01 la 58.02.03)	5802	720,000	720,000	720,000	720,000	413,503	413,503	413,503		379,606
Finantarea nationala	580201	108,000	108,000	108,000	108,000	62,029	62,029	62,029		56,944
Finantarea externa nerambursabila	580202	612,000	612,000	612,000	612,000	351,474	351,474	351,474		322,662
CHELTUIELI DE CAPITAL ((cod 71+72+75)	70	140,000	140,000	140,000	140,000	96,486	96,486	96,486		92,657
TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 + 71.03)	71	140,000	140,000	140,000	140,000	96,486	96,486	96,486		92,657
Active fixe (cod 71.01.01 la 71.01.03+71.01.30)	7101	140,000	140,000	140,000	140,000	96,486	96,486	96,486		92,657
Masini, echipamente si mijloace de transport	710102									13,288
Mobilier, aparatura biroutica si alte active corporale	710103	29,000	29,000	29,000	29,000	28,989	28,989	28,989		26,566
Alte active fixe	710130	111,000	111,000	111,000	111,000	67,497	67,497	67,497		52,803

*) Se inscriu denumirea si simbolul capitolelor din bugetul aprobat detaliate pe titluri , articole, alineate, pe structura clasificatiei economice

(bugetele locale, bugetul creditelor externe, bugetul creditelor interne, bugetul fondurilor externe nerambursabile - sursa D, institutii finantate integral sau partial din venituri proprii/activitati finantate integral din venituri proprii
 NOTA: Sumele inscise in col. 6 "Plati efectuate" cu semnul minus la Titlul 85, art. 85.01 "Plati efectuate" cu semnul minus la Titlul 85, art. 85.01 "Plati efectuate din precedenti si recuperate in anul curent", se inscriu si pe col. 4 "Angajamente bugetare" si col. 5 "Angajamente legale" la acelasi cod tot cu semnul minus , astfel incat in col. 7 "Angajamente legale de plati" sa nu fie raportate sume.

Conducatorul institutiei

BALAJ ADRIAN IOAN



Conducatorul compartimentului
 financiar-contabil
 POLGAR CORNELIA


