

CONTUL DE EXECUTIE AL INSTITUTIILOR PUBLICE - CHELTUIELI

la data de 30.06.2023

Cod 21 Capitol 701050 Subcapitol

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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	Trimestriale cumulate	Aprobate la finele perioadei de raportare	Trimestriale cumulate					
A	B	1	2	3	4	5	6	7	8=6-7	9	
TOTAL CHELTUIELI(SECTIUNEA DE FUNCTIONARE+SECTIUNEA DE DEZVOLTARE)		13,291,000	7,687,000	7,687,000	4,287,275	4,287,275	4,287,275	4,287,275	4,287,275	3,858,288	
SECTIUNEA DE FUNCTIONARE (cod 01+79+85)		11,945,000	6,416,000	6,416,000	4,209,523	4,209,523	4,209,523	4,209,523	4,209,523	3,586,175	
CHELTUIELI CURENTE (10+20+30+40+50+51SF+55SF+57+59)	01	11,945,000	6,416,000	6,416,000	4,223,546	4,223,546	4,223,546	4,223,546	4,223,546	3,586,175	
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	7,132,000	3,669,000	3,669,000	2,552,355	2,552,355	2,552,355	2,552,355	2,552,355	2,575,231	
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	6,797,000	3,409,000	3,409,000	2,382,843	2,382,843	2,382,843	2,382,843	2,382,843	2,404,838	
Salarii de baza	100101	5,200,000	2,600,000	2,600,000	1,886,448	1,886,448	1,886,448	1,886,448	1,886,448	1,908,150	
Sporuri pentru conditii de munca	100105	560,000	280,000	280,000	181,882	181,882	181,882	181,882	181,882	186,383	
Alte sporuri	100106	12,000	6,000	6,000	3,510	3,510	3,510	3,510	3,510	3,564	
Indemnizatii de delegare	100113	5,000	3,000	3,000							
Indemnizatii de hrana	100117	490,000	250,000	250,000	148,575	148,575	148,575	148,575	148,575	149,968	
Alte drepturi salariale in bani	100130	530,000	270,000	270,000	162,428	162,428	162,428	162,428	162,428	156,773	
Cheltuieli salariale in natura ( cod 10.02.01 la 10.02.06+10.02.30)	1002	160,000	160,000	160,000	117,450	117,450	117,450	117,450	117,450	117,450	
Tichete de vacanta	100206	160,000	160,000	160,000	117,450	117,450	117,450	117,450	117,450	117,450	
Contributii (cod 10.03.01 la 10.03.06)	1003	175,000	100,000	100,000	52,062	52,062	52,062	52,062	52,062	52,943	
Contributia asiguratorie pentru munca	100307	175,000	100,000	100,000	52,062	52,062	52,062	52,062	52,062	52,943	
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	4,678,000	2,677,000	2,677,000	1,613,939	1,613,939	1,613,939	1,613,939	1,613,939	953,692	

A	B	1	2	3	4	5	6	7	8=6-7	9
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.01.30)	2001			3,037,000	1,714,000	1,028,987	1,028,987	1,028,987		927,308
Furnituri de birou	200101			30,000	15,000	6,570	6,570	6,570		3,836
Materiale pentru curatenie	200102			40,000	20,000	18,911	18,911	18,911		16,754
Incalzit, iluminat si forta motrica	200103			700,000	369,000	219,087	219,087	219,087		219,087
Apa, canal si salubritate	200104			700,000	350,000	292,334	292,334	292,334		248,915
Carburanti si lubrifianti	200105			75,000	50,000	20,420	20,420	20,420		18,480
Piese de schimb	200106			100,000	80,000	5,131	5,131	5,131		5,642
Posta, telecomunicatii, radio, tv, internet	200108			100,000	80,000	31,857	31,857	31,857		29,485
Alte bunuri si servicii pentru intretinere si functionare	200130			1,292,000	750,000	434,677	434,677	434,677		385,109
Reparatii curente	2002			200,000	100,000					
Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	2005			150,000	100,000	18,841	18,841	18,841		
Uniforme si echipament	200501			40,000	30,000					
Alte obiecte de inventar	200530			110,000	70,000	18,841	18,841	18,841		
Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	2006			40,000	40,000	8,631	8,631	8,631		8,631
Deplasari interne, detasari, transferari	200601			20,000	20,000	8,631	8,631	8,631		8,631
Deplasari in strainatate	200602			20,000	20,000					
Carti, publicatii si materiale documentare	2011			20,000	20,000	4,992	4,992	4,992		4,992
Pregatire profesionala	2013			24,000	20,000					
Comisioane si alte costuri aferente imprumuturilor (cod 20.24.01 la 20.24.02)	2024			7,000	6,000	2,848	2,848	2,848		2,848
Comisioane si alte costuri aferente imprumuturilor interne	202402			7,000	6,000	2,848	2,848	2,848		2,848
Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	2030			1,200,000	677,000	549,640	549,640	549,640		9,913
Reclama si publicitate	203001			6,000	3,000					
Prime de asigurare non-viata	203003			24,000	14,000	7,227	7,227	7,227		7,227
Chirii	203004			20,000						
Alte cheltuieli cu bunuri si servicii	203030			1,150,000	660,000	542,413	542,413	542,413		2,686
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			135,000	70,000	57,252	57,252	57,252		57,252
Sume aferente persoanelor cu handicap neincadrate	5940			135,000	70,000	57,252	57,252	57,252		57,252
TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI	85F					-14,023	-14,023	-14,023		

A	B	1	2	3	4	5	6	7	8=6-7	9
RECUPERATE IN ANUL CURENT(85.01)										
Plati efectuate in anii precedenti si recuperate in anul curent (cod 85.01.01)	8501F					-14,023	-14,023	-14,023		
Plati efectuate in anii precedenti si recuperate in anul curent in sectiunea de functionare a bugetului local	850101					-14,023	-14,023	-14,023		
SECTIUNEA DE DEZVOLTARE (cod 51+55+56+58+70+81+85)				1,346,000	1,271,000	77,752	77,752	77,752		272,113
CHELTUIELI DE CAPITAL ((cod 71+72+75)	70			1,346,000	1,271,000	77,752	77,752	77,752		272,113
TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 + 71.03)	71			1,346,000	1,271,000	77,752	77,752	77,752		272,113
Active fixe (cod 71.01.01 la 71.01.03+71.01.30)	7101			1,346,000	1,271,000	77,752	77,752	77,752		272,113
Constructii	710101			484,000	419,000					99,316
Masini, echipamente si mijloace de transport	710102			343,000	333,000					36,307
Mobilier, aparatura biroutica si alte active corporale	710103			501,000	501,000					84,110
Alte active fixe	710130			18,000	18,000					52,380
A. CHELTUIELILE CURENTE (10+20+30+40+50+51+55+56+58+57+59)	84					-14,023	-14,023	-14,023		
TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (85.01)	85			11,945,000	6,416,000	4,223,546	4,223,546	4,223,546		3,586,175
Plati efectuate in anii precedenti si recuperate in anul curent (cod 85.01.02+85.01.05)	8501					-14,023	-14,023	-14,023		

\*) Se inscriu denumirea si simbolul capitolelor din bugetul aprobat detaliate pe titluri , articole, alineate, pe structura clasificatiei economice (bugetele locale, bugetul creditelor externe, bugetul fondurilor externe nerambursabile - sursa D, institutiilor finantate integral sau partial din venituri proprii/activitati finantate integral din veniturii proprii

NOTA: Sumele inscrite in col. 6 "Plati efectuate" cu semnul minus la Titlul 85, art. 85.01 "Plati efectuate din precedente 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

C.J. BOZAI VODA CRISTIAN

Conducatorul compartimentului  
financiar-contabil