

CONTUL DE EXECUTIE AL INSTITUTIILOR PUBLICE - CHELTUIELI

la data de 31.12.2024

Cod 21

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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						
		1	2			3					
A	B	1	2	3	4	5	6	7	8=6-7	9	
TOTAL CHELTUIELI(SECTIUNEA DE FUNCTIONARE+SECTIUNEA DE DEZVOLTARE)		1,106,000	1,106,000	14,168,000	14,168,000	9,763,992	9,763,992	9,763,992		8,876,067	
SECTIUNEA DE FUNCTIONARE (cod 01+79+85)				13,107,000	13,062,000	9,503,768	9,503,768	9,503,768		8,451,550	
CHELTUIELI CURENTE (10+20+30+40+50+51SF+55SF+57+59)	01			13,107,000	13,062,000	9,535,752	9,535,752	9,535,752		8,451,550	
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la10.03)	10			7,778,000	7,778,000	5,936,971	5,936,971	5,936,971		6,073,959	
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			7,425,000	7,425,000	5,681,757	5,681,757	5,681,757		5,813,900	
Salarii de baza	100101			5,634,000	5,634,000	4,329,426	4,329,426	4,329,426		4,478,118	
Sporuri pentru conditii de munca	100105			640,000	640,000	626,432	626,432	626,432		578,152	
Alte sporuri	100106			15,000	15,000	7,722	7,722	7,722		8,052	
Indemnizatii de delegare	100113			6,000	6,000	1,219	1,219	1,219		1,219	
Indemnizatii de hrana	100117			540,000	540,000	300,464	300,464	300,464		298,170	
Alte drepturi salariale in bani	100130			590,000	590,000	416,494	416,494	416,494		450,189	
Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	1002			160,000	160,000	130,220	130,220	130,220		130,220	
Tichete de vacanta	100206			160,000	160,000	130,220	130,220	130,220		130,220	
Contributii (cod 10.03.01 la 10.03.06)	1003			193,000	193,000	124,994	124,994	124,994		129,839	
Contributia asiguratorie pentru munca	100307			193,000	193,000	124,994	124,994	124,994		129,839	
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			5,179,000	5,134,000	3,476,769	3,476,769	3,476,769		2,255,579	

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			3,230,000	3,230,000	2,338,777	2,338,777	2,338,777		2,051,914
Furnituri de birou	200101			35,000	35,000	7,021	7,021	7,021		11,103
Materiale pentru curatenie	200102			45,000	45,000	29,540	29,540	29,540		29,540
Incalzit, iluminat si forta motrica	200103			755,000	755,000	401,381	401,381	401,381		401,381
Apa, canal si salubritate	200104			750,000	750,000	726,356	726,356	726,356		582,024
Carburanti si lubrifianti	200105			80,000	80,000	61,932	61,932	61,932		57,631
Piese de schimb	200106			110,000	110,000	58,735	58,735	58,735		51,160
Posta, telecomunicatii, radio, tv, internet	200108			110,000	110,000	81,032	81,032	81,032		72,635
Alte bunuri si servicii pentru intretinere si functionare	200130			1,345,000	1,345,000	972,780	972,780	972,780		846,440
Reparatii curente	2002			300,000	300,000	138,765	138,765	138,765		138,765
Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	2005			180,000	180,000	29,441	29,441	29,441		2,250
Uniforme si echipament	200501			50,000	50,000	18,326	18,326	18,326		
Alte obiecte de inventar	200530			130,000	130,000	11,115	11,115	11,115		2,250
Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	2006			40,000	40,000	18,759	18,759	18,759		18,759
Deplasari interne, detasari, transferari	200601			30,000	30,000	15,028	15,028	15,028		15,028
Deplasari in strainatate	200602			10,000	10,000	3,731	3,731	3,731		3,731
Carti, publicatii si materiale documentare	2011			20,000	20,000					
Consultanta si expertiza	2012			30,000	30,000					
Pregatire profesionala	2013			26,000	26,000					
Comisioane si alte costuri aferente imprumuturilor (cod 20.24.01 la 20.24.02)	2024			15,000	15,000					2,185
Comisioane si alte costuri aferente imprumuturilor interne	202402			15,000	15,000					2,185
Cheltuieli judiciare si extrajudiciare derivate din actiuni in reprezentarea intereselor statului, potrivit dispozitiilor legale	2025			60,000	60,000	24,021	24,021	24,021		24,021
Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	2030			1,278,000	1,233,000	927,006	927,006	927,006		17,685
Reclama si publicitate	203001			6,000	6,000					
Prime de asigurare non-viata	203003			25,000	25,000	11,094	11,094	11,094		11,094
Chirii	203004			20,000	20,000					
Alte cheltuieli cu bunuri si servicii	203030			1,227,000	1,182,000	915,912	915,912	915,912		6,591
TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.08+59.11+59.12+59.15+59.17+59.20+59.22+59.23+59.24+59.25+59.26+59.27+59.28+59.29+59.30+59.31+59.32+59.33+59.34+59.35+59.36+59.37+59.38+59.39+59.40+59.41+59.42+59.43+59.44+59.45+59.46+59.47+59.48+59.49+59.50+59.51+59.52+59.53+59.54+59.55+59.56+59.57+59.58+59.59+59.60+59.61+59.62+59.63+59.64+59.65+59.66+59.67+59.68+59.69+59.70+59.71+59.72+59.73+59.74+59.75+59.76+59.77+59.78+59.79+59.80+59.81+59.82+59.83+59.84+59.85+59.86+59.87+59.88+59.89+59.90+59.91+59.92+59.93+59.94+59.95+59.96+59.97+59.98+59.99)	59			150,000	150,000	122,012	122,012	122,012		122,012

A	B	1	2	3	4	5	6	7	8=6-7	9
59.25+59.30+59.35)										
Sume aferente persoanelor cu handicap neincadrate	5940			150,000	150,000	122,012	122,012	122,012		122,012
TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT(85.01)	85F					-31,984	-31,984	-31,984		
Plati efectuate in anii precedenti si recuperate in anul curent (cod 85.01.01)	8501F					-31,984	-31,984	-31,984		
Plati efectuate in anii precedenti si recuperate in anul curent in sectiunea de functionare a bugetului local	850101					-31,984	-31,984	-31,984		
SECTIUNEA DE DEZVOLTARE (cod 51+55+56+58+70+81+85)		1,106,000	1,106,000	1,061,000	1,106,000	260,224	260,224	260,224		424,517
CHELTUIELI DE CAPITAL ((cod 71+72+75)	70	1,106,000	1,106,000	1,061,000	1,106,000	260,224	260,224	260,224		424,517
TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 + 71.03)	71	1,106,000	1,106,000	1,061,000	1,106,000	260,224	260,224	260,224		424,517
Active fixe (cod 71.01.01 la 71.01.03+71.01.30)	7101	1,106,000	1,106,000	1,061,000	1,106,000	260,224	260,224	260,224		424,517
Constructii	710101	658,000	658,000	613,000	658,000	156,951	156,951	156,951		205,801
Masini, echipamente si mijloace de transport	710102	320,000	320,000	320,000	320,000					56,932
Mobilier, aparatura birou si alte active corporale	710103	20,000	20,000	20,000	20,000	12,833	12,833	12,833		47,795
Alte active fixe	710130	108,000	108,000	108,000	108,000	90,440	90,440	90,440		113,989
	84					-31,984	-31,984	-31,984		
A. CHELTUIELILE CURENTE (10+20+30+40+50+51+55+56+58+57+59)	01			13,107,000	13,062,000	9,535,752	9,535,752	9,535,752		8,451,550
TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (85.01)	85					-31,984	-31,984	-31,984		
Plati efectuate in anii precedenti si recuperate in anul curent (cod 85.01.02+85.01.05)	8501					-31,984	-31,984	-31,984		

*) 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 prop

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

BARTA ZOLTAN

Conducatorul compartimentului
financiar-contabil

