

CONTUL DE EXECUTIE AL INSTITUTIILOR PUBLICE - CHELTUIELI

la data de 31.12.2024

Cod 21 Capitol 66060601 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	2	3	4	5					
A	B	1	2	3	4	5	6	7	8=6-7	9	
TOTAL CHELTUIELI(SECTIUNEA DE FUNCTIONARE+SECTIUNEA DE DEZVOLTARE)		6,507,000	6,517,000	44,536,000	44,548,000	44,384,988	28,699,668	28,491,313	208,355	25,762,962	
SECTIUNEA DE FUNCTIONARE (cod 01+79+85)											
CHELTUIELI CURENTE (10+20+30+40+50+51SF+55SF+57+59)	01			37,644,000	37,580,000	37,436,796	24,377,643	24,169,288	208,355	24,049,200	
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10			30,430,000	30,430,000	30,430,000	19,307,333	19,307,333		19,266,056	
Cheltuieli salariale in bani (cod 10.01.01+10.01.03 la 10.01.17+10.01.29 +10.01.30)	1001			29,350,000	29,350,000	29,350,000	18,652,952	18,652,952		18,605,796	
Salarii de baza	100101			17,900,000	17,900,000	17,900,000	12,470,512	12,470,512		12,749,901	
Sporuri pentru conditii de munca	100105			6,000,000	6,000,000	6,000,000	3,149,935	3,149,935		3,150,152	
Alte sporuri	100106			3,000,000	3,000,000	3,000,000	1,357,633	1,357,633		1,343,150	
Fond aferent platii cu ora	100111			400,000	400,000	400,000	147,016	147,016		144,208	
Indemnizatii platite unor persoane din afara unitatii	100112			50,000	50,000	50,000	22,940	22,940		23,129	
Indemnizatii de hrana	100117			800,000	800,000	800,000	516,290	516,290		515,976	
Alte drepturi salariale in bani	100130			1,200,000	1,200,000	1,200,000	988,626	988,626		679,280	
Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	1002			400,000	400,000	400,000	241,630	241,630		241,630	
Vouchere de vacanta	100206			400,000	400,000	400,000	241,630	241,630		241,630	
Contributii (cod 10.03.01 la 10.03.08)	1003			680,000	680,000	680,000	412,751	412,751		418,630	
Contributia asiguratorie pentru munca	100307			680,000	680,000	680,000	412,751	412,751		418,630	
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			7,139,000	7,075,000	7,075,000	5,178,114	4,969,759	208,355	4,747,744	

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			3,163,000	3,169,000	3,169,000	2,128,849	1,978,180	150,669	2,118,085
Furnituri de birou	200101			30,000	30,000	30,000	13,637	13,637		16,083
Materiale pentru curatenie	200102			220,000	220,000	220,000	219,080	212,465	6,615	212,988
Incalzit, iluminat si forta motrica	200103			1,500,000	1,500,000	1,500,000	917,718	801,591	116,127	919,941
Apa, canal si salubritate	200104			100,000	100,000	100,000	86,677	86,677		85,641
Carburanti si lubrifianti	200105			50,000	50,000	50,000	29,638	29,638		24,757
Piese de schimb	200106			3,000	3,000	3,000	94	94		94
Posta, telecomunicatii, radio, tv, internet	200108			60,000	60,000	60,000	52,636	52,636		52,636
Materiale si prestari de servicii cu caracter functional	200109			200,000	206,000	206,000	127,176	127,176		130,614
Alte bunuri si servicii pentru intretinere si functionare	200130			1,000,000	1,000,000	1,000,000	682,193	654,266	27,927	675,331
Reparatii curente	2002			250,000	400,000	400,000	232,776	232,776		228,090
Hrana (cod 20.03.01+20.03.02)	2003			1,700,000	1,700,000	1,700,000	1,574,052	1,518,884	55,168	1,495,561
Hrana pentru oameni	200301			1,700,000	1,700,000	1,700,000	1,574,052	1,518,884	55,168	1,495,561
Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	2004			900,000	900,000	900,000	680,151	680,151		649,430
Medicamente	200401			700,000	700,000	700,000	610,416	610,416		583,185
Materiale sanitare	200402			100,000	100,000	100,000	25,317	25,317		21,985
Dezinfectanti	200404			100,000	100,000	100,000	44,418	44,418		44,260
Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	2005			500,000	561,000	561,000	456,670	456,670		150,482
Uniforme si echipament	200501			100,000	180,000	180,000	162,218	162,218		20,552
Lenjerie si accesorii de pat	200503			200,000	150,000	150,000	110,605	110,605		35,246
Alte obiecte de inventar	200530			200,000	231,000	231,000	183,847	183,847		94,684
Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	2006			50,000	50,000	50,000				
Deplasari interne, detasari, transferari	200601			50,000	50,000	50,000				
Carti, publicatii si materiale documentare	2011			30,000	30,000	30,000	11,659	11,659		11,659
Pregatire profesionala	2013			30,000	30,000	30,000	1,840	1,840		1,840
Protectia muncii	2014			100,000	100,000	100,000	50,692	50,692		51,172
Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	2030			416,000	135,000	135,000	41,425	38,907	2,518	41,425
Alte cheltuieli cu bunuri si servicii	203030			416,000	135,000	135,000	41,425	38,907	2,518	41,425
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+59.40+59.41+59.44)	59			75,000	75,000	75,000	35,400	35,400		35,400

A	B	1	2	3	4	5	6	7	8=6-7	9
Sume aferente persoanelor cu handicap neincadrate	5940			75,000	75,000	75,000	35,400	35,400		35,400
TITLUL XXI PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT(85.01)	85F					-143,204	-143,204	-143,204		
Plati efectuate in anii precedenti si recuperate in anul curent (cod 85.01.01)	8501F					-143,204	-143,204	-143,204		
Plati efectuate in anii precedenti si recuperate in anul curent in sectiunea de functionare a bugetului local	850101					-143,204	-143,204	-143,204		
SECTIUNEA DE DEZVOLTARE (cod 51+55+56+58+60+61+70+81+85)		6,507,000	6,517,000	6,892,000	6,968,000	6,948,192	4,322,025	4,322,025		1,713,762
CHELTUIELI DE CAPITAL ((cod 71+72+75)	70	6,507,000	6,517,000	6,892,000	6,968,000	6,968,000	4,341,833	4,341,833		1,713,762
TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 + 71.03)	71	6,507,000	6,517,000	6,892,000	6,968,000	6,968,000	4,341,833	4,341,833		1,713,762
Active fixe (cod 71.01.01 la 71.01.03+71.01.30)	7101	6,507,000	6,517,000	6,892,000	6,968,000	6,968,000	4,341,833	4,341,833		1,713,762
Constructii	710101	6,507,000	6,517,000	6,507,000	6,517,000	6,517,000	3,916,265	3,916,265		1,481,812
Masini, echipamente si mijloace de transport	710102			239,000	243,000	243,000	225,736	225,736		111,177
Mobilier, aparatura birou si alte active corporale	710103			7,000	69,000	69,000	68,012	68,012		88,958
Alte active fixe	710130			139,000	139,000	139,000	131,820	131,820		31,815
TITLUL XXI PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (85.01)	85					-19,808	-19,808	-19,808		
Plati efectuate in anii precedenti si recuperate in anul curent (cod 85.01.02+85.01.05)	8501					-19,808	-19,808	-19,808		
Plati efectuate in anii precedenti si recuperate in anul curent in sectiunea de dezvoltare a bugetului local	850102					-19,808	-19,808	-19,808		
	84					-163,012	-163,012	-163,012		
A. CHELTUIELILE CURENTE (10+20+30+40+50+51+55+56+58+57+59+60+61)	01			37,644,000	37,580,000	37,580,000	24,520,847	24,312,492	208,355	24,049,200
TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (85.01)	85					-163,012	-163,012	-163,012		
Plati efectuate in anii precedenti si recuperate in anul curent (cod 85.01.02+85.01.05)	8501					-163,012	-163,012	-163,012		

*) 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 inscrise in col. 6 "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.

MANAGER,

Dr. SORIN CRISTIAN BRATOI

DIRECTOR FINANCIAR

CONTABIL

EC.ALEXANDRU FLORENTINA