

CONTUL DE EXECUTIE AL INSTITUTIILOR PUBLICE - CHELTUIELI

la data de 31.12.2023

Cod 21 Capitol 66100601

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 | 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) | | 367,597,000 | 360,079,000 | 367,597,000 | 360,079,000 | 311,862,529 | 311,862,529 | 311,862,529 | | 353,318,827 | |
| SECTIUNEA DE FUNCTIONARE (cod 01+79+85) | 01 | 354,277,000 | 341,235,000 | 354,277,000 | 341,235,000 | 300,155,405 | 300,155,405 | 300,155,405 | | 304,693,630 | |
| CHELTUIELI CURENTE (10+20+30+40+50+51SF+55SF+57+59) | | 354,277,000 | 341,235,000 | 354,277,000 | 341,235,000 | 300,439,805 | 300,439,805 | 300,439,805 | | 304,693,630 | |
| TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la10.03) | 10 | 225,585,000 | 211,094,000 | 225,585,000 | 211,094,000 | 200,833,842 | 200,833,842 | 200,833,842 | | 201,502,421 | |
| 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 | 215,269,000 | 203,316,000 | 215,269,000 | 203,316,000 | 193,519,484 | 193,519,484 | 193,519,484 | | 194,142,115 | |
| Salarii de baza | 100101 | 127,141,000 | 131,366,000 | 127,141,000 | 131,366,000 | 126,371,618 | 126,371,618 | 126,371,618 | | 126,188,531 | |
| Sporuri pentru conditii de munca | 100105 | 46,249,000 | 39,395,000 | 46,249,000 | 39,395,000 | 35,621,351 | 35,621,351 | 35,621,351 | | 35,830,009 | |
| Alte sporuri | 100106 | 16,563,000 | 12,568,000 | 16,563,000 | 12,568,000 | 12,150,447 | 12,150,447 | 12,150,447 | | 12,383,255 | |
| Fond aferent platii cu ora | 100111 | 12,377,000 | 9,294,000 | 12,377,000 | 9,294,000 | 8,989,383 | 8,989,383 | 8,989,383 | | 9,025,458 | |
| Indemnizatii platite unor persoane din afara unitatii | 100112 | 20,000 | 20,000 | 20,000 | 20,000 | 13,680 | 13,680 | 13,680 | | 12,960 | |
| Indemnizatii de delegare | 100113 | 2,000 | 2,000 | 2,000 | 2,000 | 856 | 856 | 856 | | 856 | |
| Indemnizatii de hrana | 100117 | 10,417,000 | 5,827,000 | 10,417,000 | 5,827,000 | 5,678,104 | 5,678,104 | 5,678,104 | | 5,633,575 | |
| Alte drepturi salariale in bani | 100130 | 2,500,000 | 4,844,000 | 2,500,000 | 4,844,000 | 4,694,045 | 4,694,045 | 4,694,045 | | 5,067,471 | |
| Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30) | 1002 | 5,019,000 | 2,500,000 | 5,019,000 | 2,500,000 | 2,422,070 | 2,422,070 | 2,422,070 | | 2,422,070 | |
| Tichete de vacanta | 100206 | 5,019,000 | 2,500,000 | 5,019,000 | 2,500,000 | 2,422,070 | 2,422,070 | 2,422,070 | | 2,422,070 | |
| Contributii (cod 10.03.01 la 10.03.06) | 1003 | 5,297,000 | 5,278,000 | 5,297,000 | 5,278,000 | 4,892,288 | 4,892,288 | 4,892,288 | | 4,938,236 | |
| Contributii de asigurari sociale de stat | 100301 | 928,000 | 600,000 | 928,000 | 600,000 | 566,840 | 566,840 | 566,840 | | 570,072 | |

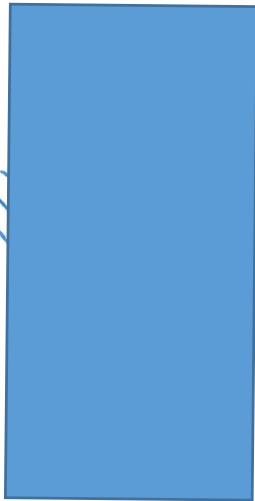
| A | B | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8=6-7 | 9 |
|---|--------|-------------|-------------|-------------|-------------|------------|------------|------------|-------|-------------|
| Contributia asiguratorie pentru munca | 100307 | 4,369,000 | 4,678,000 | 4,369,000 | 4,678,000 | 4,325,448 | 4,325,448 | 4,325,448 | | 4,368,164 |
| 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 | 127,592,000 | 129,041,000 | 127,592,000 | 129,041,000 | 98,573,471 | 98,573,471 | 98,573,471 | | 102,148,289 |
| Bunuri si servicii (cod 20.01.01 la 20.01.09+20.01.30) | 2001 | 30,927,000 | 25,906,000 | 30,927,000 | 25,906,000 | 21,031,602 | 21,031,602 | 21,031,602 | | 22,077,857 |
| Furnituri de birou | 200101 | 700,000 | 900,000 | 700,000 | 900,000 | 622,437 | 622,437 | 622,437 | | 635,720 |
| Materiale pentru curatenie | 200102 | 1,400,000 | 2,200,000 | 1,400,000 | 2,200,000 | 1,738,414 | 1,738,414 | 1,738,414 | | 1,932,673 |
| Incalzit, iluminat si forta motrica | 200103 | 15,241,000 | 8,000,000 | 15,241,000 | 8,000,000 | 6,857,016 | 6,857,016 | 6,857,016 | | 6,282,456 |
| Apa, canal si salubritate | 200104 | 1,150,000 | 1,050,000 | 1,150,000 | 1,050,000 | 990,586 | 990,586 | 990,586 | | 945,418 |
| Carburanti si lubrifianti | 200105 | 170,000 | 220,000 | 170,000 | 220,000 | 144,373 | 144,373 | 144,373 | | 150,388 |
| Piese de schimb | 200106 | 1,506,000 | 1,000,000 | 1,506,000 | 1,000,000 | 636,844 | 636,844 | 636,844 | | 819,966 |
| Transport | 200107 | 1,000,000 | 1,000,000 | 1,000,000 | 1,000,000 | 851,021 | 851,021 | 851,021 | | 978,337 |
| Posta, telecomunicatii, radio, tv, internet | 200108 | 260,000 | 360,000 | 260,000 | 360,000 | 338,758 | 338,758 | 338,758 | | 338,542 |
| Materiale si prestari de servicii cu caracter functional | 200109 | 5,000,000 | 6,500,000 | 5,000,000 | 6,500,000 | 5,474,586 | 5,474,586 | 5,474,586 | | 6,336,255 |
| Alte bunuri si servicii pentru intretinere si functionare | 200130 | 4,500,000 | 4,676,000 | 4,500,000 | 4,676,000 | 3,377,567 | 3,377,567 | 3,377,567 | | 3,658,102 |
| Reparatii curente | 2002 | 3,500,000 | 2,000,000 | 3,500,000 | 2,000,000 | 1,260,839 | 1,260,839 | 1,260,839 | | 1,119,303 |
| Hrana (cod 20.03.01+20.03.02) | 2003 | 5,400,000 | 7,500,000 | 5,400,000 | 7,500,000 | 6,214,829 | 6,214,829 | 6,214,829 | | 6,464,408 |
| Hrana pentru oameni | 200301 | 5,400,000 | 7,500,000 | 5,400,000 | 7,500,000 | 6,214,829 | 6,214,829 | 6,214,829 | | 6,464,408 |
| Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04) | 2004 | 81,800,000 | 89,600,000 | 81,800,000 | 89,600,000 | 67,368,107 | 67,368,107 | 67,368,107 | | 70,772,271 |
| Medicamente | 200401 | 46,000,000 | 56,400,000 | 46,000,000 | 56,400,000 | 42,613,732 | 42,613,732 | 42,613,732 | | 48,056,372 |
| Materiale sanitare | 200402 | 20,000,000 | 20,000,000 | 20,000,000 | 20,000,000 | 15,075,316 | 15,075,316 | 15,075,316 | | 14,192,919 |
| Reactivi | 200403 | 14,300,000 | 12,000,000 | 14,300,000 | 12,000,000 | 8,835,656 | 8,835,656 | 8,835,656 | | 7,469,211 |
| Dezinfectanti | 200404 | 1,500,000 | 1,200,000 | 1,500,000 | 1,200,000 | 843,403 | 843,403 | 843,403 | | 1,053,769 |
| Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30) | 2005 | 3,450,000 | 2,100,000 | 3,450,000 | 2,100,000 | 1,614,331 | 1,614,331 | 1,614,331 | | 601,625 |
| Uniforme si echipament | 200501 | 150,000 | 150,000 | 150,000 | 150,000 | 70,708 | 70,708 | 70,708 | | 58,727 |
| Lenjerie si accesorii de pat | 200503 | 300,000 | 450,000 | 300,000 | 450,000 | 279,005 | 279,005 | 279,005 | | 151,212 |
| Alte obiecte de inventar | 200530 | 3,000,000 | 1,500,000 | 3,000,000 | 1,500,000 | 1,264,618 | 1,264,618 | 1,264,618 | | 391,686 |
| Deplasari, detasari, transferari (cod 20.06.01+20.06.02) | 2006 | 160,000 | 160,000 | 160,000 | 160,000 | 39,258 | 39,258 | 39,258 | | 39,258 |
| Deplasari interne, detasari, transferari | 200601 | 150,000 | 150,000 | 150,000 | 150,000 | 39,258 | 39,258 | 39,258 | | 39,258 |
| Deplasari in strainatate | 200602 | 10,000 | 10,000 | 10,000 | 10,000 | | | | | |
| Materiale de laborator | 2009 | 900,000 | 500,000 | 900,000 | 500,000 | 239,719 | 239,719 | 239,719 | | 238,707 |
| Pregatire profesionala | 2013 | 400,000 | 200,000 | 400,000 | 200,000 | 60,005 | 60,005 | 60,005 | | 60,005 |

| A | B | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8=6-7 | 9 |
|---|--------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------|-------------|
| Protectia muncii | 2014 | 20,000 | 30,000 | 20,000 | 30,000 | 17,235 | 17,235 | 17,235 | | 19,211 |
| Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30) | 2030 | 1,035,000 | 1,045,000 | 1,035,000 | 1,045,000 | 727,546 | 727,546 | 727,546 | | 755,644 |
| Reclama si publicitate | 203001 | 15,000 | 15,000 | 15,000 | 15,000 | 619 | 619 | 619 | | 619 |
| Chirii | 203004 | 1,000,000 | 1,000,000 | 1,000,000 | 1,000,000 | 705,826 | 705,826 | 705,826 | | 741,424 |
| Alte cheltuieli cu bunuri si servicii | 203030 | 20,000 | 30,000 | 20,000 | 30,000 | 21,101 | 21,101 | 21,101 | | 13,601 |
| 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 | 1,100,000 | 1,100,000 | 1,100,000 | 1,100,000 | 1,032,492 | 1,032,492 | 1,032,492 | | 1,042,920 |
| Sume aferente persoanelor cu handicap neîncadrate | 5940 | 1,100,000 | 1,100,000 | 1,100,000 | 1,100,000 | 1,032,492 | 1,032,492 | 1,032,492 | | 1,042,920 |
| TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT(85.01) | 85F | | | | | -284,400 | -284,400 | -284,400 | | |
| Plati efectuate in anii precedenti si recuperate in anul curent (cod 85.01.01) | 8501F | | | | | -284,400 | -284,400 | -284,400 | | |
| Plati efectuate in anii precedenti si recuperate in anul curent in sectiunea de functionare a bugetului local | 850101 | | | | | -284,400 | -284,400 | -284,400 | | |
| Deficitul sectiunii de functionare | 930196 | 3,606,000 | 3,606,000 | 3,606,000 | 3,606,000 | | | | | |
| SECTIUNEA DE DEZVOLTARE (cod 51+55+56+58+70+81+85) | | 13,320,000 | 18,844,000 | 13,320,000 | 18,844,000 | 11,707,124 | 11,707,124 | 11,707,124 | | 48,625,197 |
| CHELTUIELI DE CAPITAL ((cod 71+72+75) | 70 | 13,320,000 | 18,844,000 | 13,320,000 | 18,844,000 | 11,707,124 | 11,707,124 | 11,707,124 | | 48,625,197 |
| TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 + 71.03) | 71 | 13,320,000 | 18,844,000 | 13,320,000 | 18,844,000 | 11,707,124 | 11,707,124 | 11,707,124 | | 48,625,197 |
| Active fixe (cod 71.01.01 la 71.01.03+71.01.30) | 7101 | 13,320,000 | 18,844,000 | 13,320,000 | 18,844,000 | 11,707,124 | 11,707,124 | 11,707,124 | | 48,625,197 |
| Constructii | 710101 | 9,920,000 | 15,479,000 | 9,920,000 | 15,479,000 | 9,579,277 | 9,579,277 | 9,579,277 | | 36,204,463 |
| Masini, echipamente si mijloace de transport | 710102 | 3,310,000 | 3,023,000 | 3,310,000 | 3,023,000 | 2,126,245 | 2,126,245 | 2,126,245 | | 12,350,792 |
| Mobilier, aparatura birou si alte active corporale | 710103 | | | | | | | | | 67,590 |
| Alte active fixe | 710130 | 90,000 | 342,000 | 90,000 | 342,000 | 1,602 | 1,602 | 1,602 | | 2,352 |
| A. CHELTUIELILE CURENTE (10+20+30+40+50+51+55+56+58+57+59) | 01 | 354,277,000 | 341,235,000 | 354,277,000 | 341,235,000 | 300,439,805 | 300,439,805 | 300,439,805 | | 304,693,630 |
| TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (85.01) | 85 | | | | | -284,400 | -284,400 | -284,400 | | |
| Plati efectuate in anii precedenti si recuperate in anul curent (cod 85.01.02+85.01.05) | 8501 | | | | | -284,400 | -284,400 | -284,400 | | |

*) Se inscriu denumirea si simbolul capitolelor din bugetul aprobat detaliate 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 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.

Manager

EC.LAZANY GABRIEL



Director financiar contabil

EC.POP CARMEN MIRELA

