

## CONTUL DE EXECUTIE AL INSTITUTIILOR PUBLICE - CHELTUIELI

la data de 31.12.2024

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	4	5					
<b>A</b>	<b>B</b>	<b>1</b>	<b>2</b>	<b>3</b>	<b>4</b>	<b>5</b>	<b>6</b>	<b>7</b>	<b>8=6-7</b>	<b>9</b>		
TOTAL CHELTUIELI(SECTIUNEA DE FUNCTIONARE+SECTIUNEA DE DEZVOLTARE)		385,738,000	455,323,000	385,738,000	455,323,000	401,098,606	401,098,606	401,098,606	401,098,606		390,264,418	
SECTIUNEA DE FUNCTIONARE (cod 01+79+85)		371,562,000	411,671,000	371,562,000	411,671,000	374,307,666	374,307,666	374,307,666	374,307,666		378,635,587	
CHELTUIELI CURENTE (10+20+30+40+50+51(SF+55SF+57+59)	01	371,562,000	411,671,000	371,562,000	411,671,000	374,488,125	374,488,125	374,488,125	374,488,125		378,635,587	
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la10.03)	10	237,326,000	250,392,000	237,326,000	250,392,000	242,306,543	242,306,543	242,306,543	242,306,543		244,241,455	
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	228,727,000	241,443,000	228,727,000	241,443,000	233,913,716	233,913,716	233,913,716	233,913,716		235,746,136	
Salarii de baza	100101	131,641,000	156,207,000	131,641,000	156,207,000	153,595,042	153,595,042	153,595,042	153,595,042		154,752,090	
Sporuri pentru conditii de munca	100105	46,037,000	44,037,000	46,037,000	44,037,000	42,957,972	42,957,972	42,957,972	42,957,972		43,863,558	
Alte sporuri	100106	19,343,000	13,243,000	19,343,000	13,243,000	12,270,543	12,270,543	12,270,543	12,270,543		12,066,807	
Fond aferent platii cu ora	100111	10,247,000	9,347,000	10,247,000	9,347,000	9,172,624	9,172,624	9,172,624	9,172,624		9,148,611	
Indemnizatii platite unor persoane din afara unitatii	100112	92,000	92,000	92,000	92,000	15,362	15,362	15,362	15,362		16,006	
Indemnizatii de delegare	100113	2,000	2,000	2,000	2,000	1,495	1,495	1,495	1,495		1,495	
Indemnizatii de hrana	100117	11,049,000	7,049,000	11,049,000	7,049,000	4,696,907	4,696,907	4,696,907	4,696,907		4,643,480	
Alte drepturi salariale in bani	100130	10,316,000	11,466,000	10,316,000	11,466,000	11,203,771	11,203,771	11,203,771	11,203,771		11,254,089	
Cheltuieli salariale in natura ( cod 10.02.01 la 10.02.06+10.02.30)	1002	2,679,000	2,529,000	2,679,000	2,529,000	2,499,170	2,499,170	2,499,170	2,499,170		2,499,170	
Tichete de vacanta	100206	2,679,000	2,529,000	2,679,000	2,529,000	2,499,170	2,499,170	2,499,170	2,499,170		2,499,170	
Contributii (cod 10.03.01 la 10.03.06)	1003	5,920,000	6,420,000	5,920,000	6,420,000	5,893,657	5,893,657	5,893,657	5,893,657		5,996,149	
Contributii de asigurari sociale de stat	100301	1,012,000	1,012,000	1,012,000	1,012,000	681,319	681,319	681,319	681,319		691,926	

A	B	1	2	3	4	5	6	7	8=6-7	9
Contributia asiguratorie pentru munca	100307	4,908,000	5,408,000	4,908,000	5,408,000	5,212,338	5,212,338	5,212,338		5,304,223
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	133,136,000	160,179,000	133,136,000	160,179,000	131,100,778	131,100,778	131,100,778		133,399,848
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.01.30)	2001	29,851,000	31,951,000	29,851,000	31,951,000	24,361,948	24,361,948	24,361,948		23,900,591
Furnituri de birou	200101	900,000	900,000	900,000	900,000	636,178	636,178	636,178		626,313
Materiale pentru curatenie	200102	2,200,000	2,450,000	2,200,000	2,450,000	2,070,102	2,070,102	2,070,102		2,053,918
Incalzit, iluminat si forta motrica	200103	10,000,000	9,500,000	10,000,000	9,500,000	5,950,088	5,950,088	5,950,088		5,961,064
Apa, canal si salubritate	200104	1,000,000	1,500,000	1,000,000	1,500,000	1,436,117	1,436,117	1,436,117		1,436,117
Carburanti si lubrifianti	200105	300,000	300,000	300,000	300,000	158,668	158,668	158,668		142,565
Piese de schimb	200106	1,500,000	1,700,000	1,500,000	1,700,000	1,327,103	1,327,103	1,327,103		1,325,588
Transport	200107	1,300,000	1,800,000	1,300,000	1,800,000	1,047,215	1,047,215	1,047,215		1,108,450
Posta, telecomunicatii, radio, tv, internet	200108	500,000	500,000	500,000	500,000	347,491	347,491	347,491		352,655
Materiale si prestari de servicii cu caracter functional	200109	7,000,000	8,075,000	7,000,000	8,075,000	7,249,908	7,249,908	7,249,908		7,127,247
Alte bunuri si servicii pentru intretinere si functionare	200130	5,151,000	5,226,000	5,151,000	5,226,000	4,139,078	4,139,078	4,139,078		3,766,674
Reparatii curente	2002	2,000,000	2,000,000	2,000,000	2,000,000	655,438	655,438	655,438		1,252,263
Hrana (cod 20.03.01+20.03.02)	2003	7,000,000	7,800,000	7,000,000	7,800,000	6,455,506	6,455,506	6,455,506		6,696,081
Hrana pentru oameni	200301	7,000,000	7,800,000	7,000,000	7,800,000	6,455,506	6,455,506	6,455,506		6,696,081
Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	2004	90,200,000	114,143,000	90,200,000	114,143,000	97,494,374	97,494,374	97,494,374		100,042,107
Medicamente	200401	57,000,000	73,954,000	57,000,000	73,954,000	63,131,987	63,131,987	63,131,987		64,005,986
Materiale sanitare	200402	20,000,000	23,989,000	20,000,000	23,989,000	20,168,793	20,168,793	20,168,793		22,302,147
Reactivi	200403	12,000,000	14,500,000	12,000,000	14,500,000	12,943,933	12,943,933	12,943,933		12,524,440
Dezinfectanti	200404	1,200,000	1,700,000	1,200,000	1,700,000	1,249,661	1,249,661	1,249,661		1,209,534
Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	2005	2,150,000	2,150,000	2,150,000	2,150,000	1,053,754	1,053,754	1,053,754		508,855
Uniforme si echipament	200501	150,000	150,000	150,000	150,000					20,268
Lenjerie si accesorii de pat	200503	500,000	500,000	500,000	500,000	222,887	222,887	222,887		166,905
Alte obiecte de inventar	200530	1,500,000	1,500,000	1,500,000	1,500,000	830,867	830,867	830,867		321,682
Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	2006	160,000	160,000	160,000	160,000	77,490	77,490	77,490		77,490
Deplasari interne, detasari, transferari	200601	150,000	150,000	150,000	150,000	77,490	77,490	77,490		77,490
Deplasari in strainatate	200602	10,000	10,000	10,000	10,000					
Materiale de laborator	2009	500,000	500,000	500,000	500,000	175,762	175,762	175,762		156,592
Pregatire profesionala	2013	200,000	200,000	200,000	200,000	91,926	91,926	91,926		96,362

A	B	1	2	3	4	5	6	7	8=6-7	9
Protectia muncii	2014	30,000	32,000	30,000	32,000	22,984	22,984	22,984		24,061
Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	2030	1,045,000	1,243,000	1,045,000	1,243,000	711,596	711,596	711,596		645,446
Reclama si publicitate	203001	15,000	13,000	15,000	13,000					
Chirii	203004	1,000,000	1,000,000	1,000,000	1,000,000	691,120	691,120	691,120		625,210
Alte cheltuieli cu bunuri si servicii	203030	30,000	230,000	30,000	230,000	20,476	20,476	20,476		20,236
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	1,080,804	1,080,804	1,080,804		994,284
Sume aferente persoanelor cu handicap neincadrate	5940	1,100,000	1,100,000	1,100,000	1,100,000	1,080,804	1,080,804	1,080,804		994,284
TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT(85.01)	85F					-180,459	-180,459	-180,459		
Plati efectuate in anii precedenti si recuperate in anul curent (cod 85.01.01)	8501F					-180,459	-180,459	-180,459		
Plati efectuate in anii precedenti si recuperate in anul curent in sectiunea de functionare a bugetului local	850101					-180,459	-180,459	-180,459		
Deficitul sectiunii de functionare	930196	1,437,000	1,437,000	1,437,000	1,437,000					
SECTIUNEA DE DEZVOLTARE (cod 51+55+56+58+70+81+85)		14,176,000	43,652,000	14,176,000	43,652,000	26,790,940	26,790,940	26,790,940		11,628,831
Titlul XII „Proiecte cu finanțare din sursele reprezentând asistența financiară nerambursabilă aferentă PNRR” (cod 60.01 la 60.03)	60		6,576,000		6,576,000					
Fonduri europene nerambursabile	6001		5,526,000		5,526,000					
Sume aferente TVA	6003		1,050,000		1,050,000					
CHELTUIELI DE CAPITAL ((cod 71+72+75)	70	14,176,000	37,076,000	14,176,000	37,076,000	26,790,940	26,790,940	26,790,940		11,628,831
TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 + 71.03)	71	14,176,000	37,076,000	14,176,000	37,076,000	26,790,940	26,790,940	26,790,940		11,628,831
Active fixe (cod 71.01.01 la 71.01.03+71.01.30)	7101	14,176,000	37,076,000	14,176,000	37,076,000	26,790,940	26,790,940	26,790,940		11,628,831
Constructii	710101	6,260,000	4,576,000	6,260,000	4,576,000	4,303,583	4,303,583	4,303,583		587,056
Masini, echipamente si mijloace de transport	710102	7,591,000	31,937,000	7,591,000	31,937,000	22,238,737	22,238,737	22,238,737		10,970,989
Mobilier, aparatura biroutica si alte active corporale	710103									
Alte active fixe	710130	325,000	563,000	325,000	563,000	248,620	248,620	248,620		67,276
	84					-180,459	-180,459	-180,459		3,510
A. CHELTUIELILE CURENTE	01	371,562,000	411,671,000	371,562,000	411,671,000	374,488,125	374,488,125	374,488,125		378,635,587

A	B	1	2	3	4	5	6	7	8-6-7	9
(10+20+30+40+50+51+55+56+58+57+59)										
TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (85.01)	85									
Plati efectuate in anii precedenti si recuperate in anul curent (cod 85.01.02+85.01.05)	8501					-180,459	-180,459	-180,459		

\*) 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 legale" la acelasi cod tot cu semnul minus , astfel incat in col. 7 "Angajamente legale de platit" sa nu fie raportate sume.

**Manager**

**EC.SZEKELY PAUL GABRIEL**



**Director financiar contabil**

**EC.POP CARMEN MIRÉLA**