

CONTUL DE EXECUTIE AL INSTITUTIILOR PUBLICE - CHELTUIELI

la data de 31.12.2023

Cod 21 Capitol 701050 Subcapitol

-lei-

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)		1,346,000	1,575,000	13,291,000	13,291,000	8,862,682	8,852,682	8,862,682		7,898,780	
SECTIUNEA DE FUNCTIONARE (cod 01+79+85)				11,945,000	11,716,000	8,229,960	8,229,960	8,229,960		7,357,130	
CHELTUIELI CURENTE (10+20+30+40+50+51SF+55SF+57+59)	01			11,945,000	11,716,000	8,255,071	8,255,071	8,255,071		7,357,130	
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la10.03)	10			7,132,000	7,132,000	5,093,637	5,093,637	5,093,637		5,100,864	
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	6,797,000	4,886,147	4,886,147	4,886,147		4,876,317	
Salarii de baza	100101			5,200,000	5,200,000	3,814,780	3,814,780	3,814,780		3,794,106	
Sporuri pentru conditii de munca	100105			560,000	560,000	365,250	355,250	365,250		387,773	
Alte sporuri	100106			12,000	12,000	7,073	7,073	7,073		7,127	
Indemnizatii de delegare	100113			5,000	5,000	696	696	696		696	
Indemnizatii de hrana	100117			490,000	490,000	296,220	296,220	296,220		298,055	
Alte drepturi salariale in bani	100130			530,000	530,000	402,128	402,128	402,128		388,560	
Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	1002			160,000	160,000	117,450	117,450	117,450		117,450	
Tichete de vacanta	100206			160,000	160,000	117,450	117,450	117,450		117,450	
Contributii (cod 10.03.01 la 10.03.06)	1003			175,000	175,000	90,040	90,040	90,040		107,097	
Contributia asiguratorie pentru munca	100307			175,000	175,000	90,040	90,040	90,040		107,097	
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	4,449,000	3,052,774	3,052,774	3,052,774		2,147,606	

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	3,037,000	2,109,121	2,109,121	2,109,121		1,935,578
Furnituri de birou	200101			30,000	30,000	12,832	12,832	12,832		11,500
Materiale pentru curatenie	200102			40,000	40,000	35,856	35,856	35,856		25,537
Incalzit, iluminat si forta motrica	200103			700,000	700,000	397,509	397,509	397,509		397,509
Apa, canal si salubritate	200104			700,000	700,000	592,540	592,540	592,540		545,089
Carburanti si lubrifianti	200105			75,000	75,000	47,548	47,548	47,548		45,315
Piese de schimb	200106			100,000	100,000	21,973	21,973	21,973		19,430
Posta, telecomunicatii, radio, tv, internet	200108			100,000	100,000	67,263	67,263	67,263		63,090
Alte bunuri si servicii pentru intretinere si functionare	200130			1,292,000	1,292,000	933,600	933,600	933,600		828,108
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	150,000	32,224	32,224	32,224		113,411
Uniforme si echipament	200501			40,000	40,000					18,143
Alte obiecte de inventar	200530			110,000	110,000	32,224	32,224	32,224		95,268
Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	2006			40,000	40,000	17,268	17,268	17,268		17,268
Deplasari interne, detasari, transferari	200601			20,000	20,000	15,031	15,031	15,031		15,031
Deplasari in strainatate	200602			20,000	20,000	2,237	2,237	2,237		2,237
Carti, publicatii si materiale documentare	2011			20,000	20,000	4,992	4,992	4,992		4,992
Pregatire profesionala	2013			24,000	24,000					
Comisioane si alte costuri aferente imprumuturilor (cod 20.24.01 la 20.24.02)	2024			7,000	7,000	3,815	3,815	3,815		3,815
Comisioane si alte costuri aferente imprumuturilor interne	202402			7,000	7,000	3,815	3,815	3,815		3,815
Cheltuieli judiciare si extrajudiciare derivate din actiuni in reprezentarea intereselor statului, potrivit dispozitiilor legale	2025				55,000	50,452	50,452	50,452		50,452
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	1,016,000	834,902	834,902	834,902		22,090
Reclama si publicitate	203001			6,000	6,000					
Prime de asigurare non-viata	203003			24,000	24,000	14,907	14,907	14,907		14,907
Chirii	203004			20,000	20,000					
Alte cheltuieli cu bunuri si servicii	203030			1,150,000	966,000	819,995	819,995	819,995		7,183
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	135,000	108,660	108,660	108,660		108,660

