

Contul de executie a bugetului institutiilor publice - Cheltuieli
la data de : 30/09/2024

Cod 21 Capitol : 67.10 Subcapitol : 05.01 - Sport - 67.10.05.01.G

- 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	anuale aprobate la finele perioadei de raportare	trimestriale cumulate						
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A	B						5	6	7	8 = 6 - 7	9
TOTAL CHELTUIELI (FUNCTIONARE SI DEZVOLTARE)		0.00	0.00	6,567,000.00	5,867,000.00	5,716,457.00	5,716,457.00	5,624,991.00	91,466.00	5,179,300.00	
TOTAL CHELTUIELI (01+60+61+70+79+82+85) SECTIUNEA FUNCTIONARE	00	0.00	0.00	6,561,579.00	5,861,579.00	5,711,036.00	5,711,036.00	5,619,570.00	91,466.00	5,171,017.00	
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	0.00	0.00	6,561,579.00	5,861,579.00	5,711,036.00	5,711,036.00	5,619,570.00	91,466.00	5,171,017.00	
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	0.00	0.00	1,000,000.00	750,000.00	821,620.00	821,620.00	736,767.00	84,853.00	739,457.00	
Cheltuieli salariale in bani (cod 10.01.01 la 10.01.16 +10.01.30)	10.01	0.00	0.00	978,000.00	733,500.00	803,541.00	803,541.00	720,555.00	82,986.00	723,186.00	
Salarii de baza	10.01.01	0.00	0.00	949,000.00	710,509.00	783,887.00	783,887.00	703,148.00	80,739.00	705,396.00	
Alte sporuri	10.01.06	0.00	0.00	7,500.00	5,499.00	6,110.00	6,110.00	5,499.00	611.00	5,499.00	
Drepturi de delegare	10.01.13	0.00	0.00	5,000.00	5,000.00	0.00	0.00	0.00	0.00	0.00	
Indemnizatie de hrana	10.01.17	0.00	0.00	16,500.00	12,492.00	13,544.00	13,544.00	11,908.00	1,636.00	12,291.00	
Contributii (cod 10.03.01 la 10.03.06)	10.03	0.00	0.00	22,000.00	16,500.00	18,079.00	18,079.00	16,212.00	1,867.00	16,271.00	
Contributia asiguratorie pentru munca	10.03.07	0.00	0.00	22,000.00	16,500.00	18,079.00	18,079.00	16,212.00	1,867.00	16,271.00	
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	0.00	0.00	5,561,579.00	5,111,579.00	4,889,416.00	4,889,416.00	4,882,803.00	6,613.00	4,431,560.00	
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.01.30)	20.01	0.00	0.00	5,084,179.00	4,702,179.00	4,561,833.00	4,561,833.00	4,555,220.00	6,613.00	4,134,471.00	
Furnituri de birou	20.01.01	0.00	0.00	15,000.00	10,000.00	9,336.00	9,336.00	9,336.00	0.00	9,336.00	
Materiale pentru curatenie	20.01.02	0.00	0.00	15,000.00	15,000.00	3,737.00	3,737.00	3,737.00	0.00	3,737.00	
Încalzit, iluminat si forta motrica	20.01.03	0.00	0.00	10,000.00	7,500.00	3,309.00	3,309.00	3,309.00	0.00	3,070.00	
Apa, canal si salubritate	20.01.04	0.00	0.00	10,000.00	7,500.00	492.00	492.00	492.00	0.00	404.00	
Carburanti si lubrifianti	20.01.05	0.00	0.00	0.00	8,000.00	0.00	0.00	0.00	0.00	0.00	
Transport	20.01.07	0.00	0.00	175,000.00	165,000.00	132,801.00	132,801.00	126,188.00	6,613.00	117,341.00	
Posta, telecomunicatii, radio, tv, internet	20.01.08	0.00	0.00	3,000.00	2,250.00	1,135.00	1,135.00	1,135.00	0.00	1,135.00	
Materiale si prestari de servicii cu caracter functional	20.01.09	0.00	0.00	4,806,179.00	4,441,929.00	4,371,377.00	4,371,377.00	4,371,377.00	0.00	3,960,024.00	
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	0.00	0.00	50,000.00	45,000.00	39,646.00	39,646.00	39,646.00	0.00	39,424.00	
Hrana (cod 20.03.01+20.03.02)	20.03	0.00	0.00	145,000.00	145,000.00	102,975.00	102,975.00	102,975.00	0.00	95,975.00	

Hrana pentru oameni	20.03.01	0.00	0.00	0.00	145,000.00	145,000.00	102,975.00	102,975.00	102,975.00	0.00	95,975.00
Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	20.04	0.00	0.00	0.00	27,000.00	15,000.00	11,092.00	11,092.00	11,092.00	0.00	11,092.00
Medicamente	20.04.01	0.00	0.00	0.00	17,000.00	10,000.00	9,592.00	9,592.00	9,592.00	0.00	9,592.00
Materiale sanitare	20.04.02	0.00	0.00	0.00	10,000.00	5,000.00	1,500.00	1,500.00	1,500.00	0.00	1,500.00
Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	0.00	0.00	0.00	75,000.00	45,000.00	42,586.00	42,586.00	42,586.00	0.00	42,586.00
Uniforme si echipament	20.05.01	0.00	0.00	0.00	75,000.00	45,000.00	42,586.00	42,586.00	42,586.00	0.00	42,586.00
Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	0.00	0.00	0.00	70,000.00	59,000.00	44,596.00	44,596.00	44,596.00	0.00	42,102.00
Deplasari interne, detaşări, transferări	20.06.01	0.00	0.00	0.00	50,000.00	45,000.00	31,492.00	31,492.00	31,492.00	0.00	31,288.00
Deplasari in străinătate	20.06.02	0.00	0.00	0.00	20,000.00	14,000.00	13,104.00	13,104.00	13,104.00	0.00	10,814.00
Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	0.00	0.00	0.00	160,400.00	145,400.00	126,334.00	126,334.00	126,334.00	0.00	105,334.00
Reclama si publicitate	20.30.01	0.00	0.00	0.00	100,000.00	90,000.00	86,153.00	86,153.00	86,153.00	0.00	78,553.00
Chirii	20.30.04	0.00	0.00	0.00	20,400.00	20,400.00	10,400.00	10,400.00	10,400.00	0.00	0.00
Alte cheltuieli cu bunuri si servicii	20.30.30	0.00	0.00	0.00	40,000.00	35,000.00	29,781.00	29,781.00	29,781.00	0.00	26,781.00
TOTAL CHELTUIELI (01+60+61+70+79+82+85) SECTIUNEA DEZVOLTARE	00	0.00	0.00	0.00	5,421.00	5,421.00	5,421.00	5,421.00	5,421.00	0.00	8,283.00
CHELTUIELI DE CAPITAL (cod 71+72+75)	70	0.00	0.00	0.00	5,421.00	5,421.00	5,421.00	5,421.00	5,421.00	0.00	8,283.00
TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	0.00	0.00	0.00	5,421.00	5,421.00	5,421.00	5,421.00	5,421.00	0.00	8,283.00
Active fixe (cod 71.01.01 la 71.01.03+71.01.30)	71.01	0.00	0.00	0.00	5,421.00	5,421.00	5,421.00	5,421.00	5,421.00	0.00	8,283.00
Maşini, echipamente si mijloace de transport	71.01.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,500.00
Alte active fixe	71.01.30	0.00	0.00	0.00	5,421.00	5,421.00	5,421.00	5,421.00	5,421.00	0.00	3,783.00

Director,
MUREŞAN ŞTEFAN



Contabil-şef,
MUNTEAN CIPRIAN SORIN