

CONTUL DE EXECUTIE A BUGETULUI INSTITUTIILOR PUBLICE- Cheltuieli

la data de 31.12.2024

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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
			anuale aprobate la finele perioadei de raportare	trimestriale cumulate					
A	B	I	2	3	4	5	6	7=5-6	8
TOTAL CHELTUIELI (01+70+79+84)			43,908,000.00	44,408,000.00	43,556,982.00	38,496,136.00	35,915,485.00	2,580,651.00	38,917,089.00
CHELTUIELI CURENTE (10+20+30+40+50+51+55+56+57+59+65)	01		42,265,000.00	42,265,000.00	42,265,000.00	38,629,608.00	36,048,957.00	2,580,651.00	36,392,694.00
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10		31,760,000.00	31,760,000.00	31,760,000.00	31,760,000.00	29,580,325.00	2,179,675.00	29,877,929.00
Cheltuieli salariale in bani (cod 10.01.01 la 10.01.30)	10.01		30,550,000.00	30,550,000.00	30,550,000.00	30,550,000.00	28,532,536.00	2,017,464.00	28,818,920.00
Salarii de baza	10.01.01		22,600,000.00	22,800,000.00	22,800,000.00	22,800,000.00	22,574,658.00	225,342.00	23,113,257.00
Sporuri pentru conditii de munca	10.01.05		3,700,000.00	3,500,000.00	3,500,000.00	3,500,000.00	3,076,504.00	423,496.00	3,091,026.00
Alte sporuri	10.01.06		2,400,000.00	2,400,000.00	2,400,000.00	2,400,000.00	1,904,619.00	495,381.00	1,897,438.00
Indemnizatia de hrana	10.01.17		1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	719,433.00	280,567.00	717,199.00
Stimulent de risc	10.01.29								
Alte drepturi salariale in bani	10.01.30		850,000.00	850,000.00	850,000.00	850,000.00	257,322.00	592,678.00	
Cheltuieli salariale in natura (cod 10.02.01 la 10.02.30)	10.02		400,000.00	400,000.00	400,000.00	400,000.00	343,860.00	56,140.00	343,860.00
Tichete de vacanta	10.02.06		400,000.00	400,000.00	400,000.00	400,000.00	343,860.00	56,140.00	343,860.00
Alte drepturi salariale in natura	10.02.30								
Contributii (cod 10.03.01 la 10.03.06)	10.03		810,000.00	810,000.00	810,000.00	810,000.00	703,929.00	106,071.00	715,149.00
Contributii de asigurari sociale de stat	10.03.01		110,000.00	110,000.00	110,000.00	110,000.00	65,916.00	44,084.00	66,762.00
Contributie asiguratorie pt munca	10.03.07		700,000.00	700,000.00	700,000.00	700,000.00	638,013.00	61,987.00	648,387.00
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.30 +59.01)	20		10,355,000.00	10,335,000.00	10,355,000.00	6,726,642.00	6,325,666.00	400,976.00	6,365,463.00
Bunuri si servicii (cod 20.01.01 la 20.01.30)	20.01		4,210,000.00	4,210,000.00	4,210,000.00	2,858,237.00	2,672,615.00	185,622.00	2,698,237.00
Furnituri de birou	20.01.01		140,000.00	140,000.00	140,000.00	80,297.00	80,297.00	-	85,959.00
Materiale pentru curatenie	20.01.02		150,000.00	150,000.00	150,000.00	107,413.00	94,087.00	13,326.00	105,893.00
Încalzit, iluminat si forta motrica	20.01.03		1,250,000.00	1,250,000.00	1,250,000.00	923,877.00	889,238.00	34,639.00	867,418.00
Apa, canal si salubritate	20.01.04		300,000.00	300,000.00	300,000.00	230,408.00	221,155.00	9,253.00	215,733.00
Carburanti si lubrifianti	20.01.05		30,000.00	30,000.00	30,000.00	7,547.00	7,257.00	290.00	7,241.00
Piese de schimb	20.01.06		350,000.00	350,000.00	350,000.00	48,746.00	37,353.00	11,393.00	48,746.00
Transport	20.01.07							-	
Posta, telecomunicatii, radio, tv, internet	20.01.08		40,000.00	40,000.00	40,000.00	28,502.00	28,109.00	393.00	28,572.00
Materiale si prestari de servicii cu caracter functional	20.01.09		1,500,000.00	1,500,000.00	1,500,000.00	1,094,430.00	985,052.00	109,378.00	1,040,761.00
Alte bunuri si servicii pentru întretinere si functionare	20.01.30		450,000.00	450,000.00	450,000.00	337,017.00	330,067.00	6,950.00	297,914.00
Reparatii curente	20.02		350,000.00	350,000.00	350,000.00	161,324.00	156,914.00	4,410.00	161,324.00
Hrana (cod 20.03.01+20.03.02)	20.03		800,000.00	800,000.00	800,000.00	645,429.00	637,571.00	7,858.00	646,294.00
Hrana pentru oameni	20.03.01		800,000.00	800,000.00	800,000.00	645,429.00	637,571.00	7,858.00	646,294.00
Hrana pentru animale	20.03.02							-	
Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	20.04		4,050,000.00	4,050,000.00	4,050,000.00	2,891,475.00	2,688,389.00	203,086.00	2,713,436.00
Medicamente	20.04.01		1,800,000.00	1,800,000.00	1,800,000.00	1,368,327.00	1,261,567.00	106,760.00	1,266,857.00
Materiale sanitare	20.04.02		1,000,000.00	1,000,000.00	1,000,000.00	557,404.00	540,844.00	16,560.00	508,594.00
Reactivi	20.04.03		900,000.00	900,000.00	900,000.00	905,748.00	825,982.00	79,766.00	879,697.00
Dezinfectanti	20.04.04		350,000.00	350,000.00	350,000.00	59,996.00	59,996.00	-	58,288.00
Bunuri de natura obiectelor de inventar (cod 20.05.01 la 20.05.30)	20.05		550,000.00	550,000.00	550,000.00	102,477.00	102,477.00	-	78,472.00
Uniforme si echipament	20.05.01		50,000.00	50,000.00	50,000.00			-	1,179.00

2	3	4	5	6	7	8	9	10	11
20.05.03		150,000.00	150,000.00	150,000.00	18,440.00	18,440.00	-	37,029.00	
20.05.30		350,000.00	350,000.00	350,000.00	84,037.00	84,037.00	-	40,264.00	
20.06		5,000.00	5,000.00	5,000.00	1,302.00	1,302.00	-	1,302.00	
20.06.01		5,000.00	5,000.00	5,000.00	1,302.00	1,302.00	-	1,302.00	
20.06.02									
20.09							-		
20.10							-		
20.11		20,000.00	20,000.00	20,000.00	2,193.00	2,193.00	-	2,193.00	
20.12		130,000.00	110,000.00	130,000.00			-		
20.13		40,000.00	40,000.00	40,000.00	9,270.00	9,270.00	-	9,270.00	
20.14		70,000.00	70,000.00	70,000.00	5,246.00	5,246.00	-	5,246.00	
20.28							-		
20.30		130,000.00	130,000.00	130,000.00	49,689.00	49,689.00	-	49,689.00	
20.30.01							-		
20.30.02							-		
20.30.03							-		
20.30.04							-		
20.30.06							-		
20.30.07							-		
20.30.08							-		
20.30.09							-		
20.30.30		130,000.00	130,000.00	130,000.00	49,689.00	49,689.00	-	49,689.00	
59.01							-		
59.40		150,000.00	170,000.00	150,000.00	142,966.00	142,966.00	-	149,302.00	
58		-	-	-	-	-	-	174,084.00	
58.01				-	-	-	-	174,084.00	
58.01.01									
58.01.02								174,084.00	
60			500,000.00				-		
60.01			420,000.00						
60.02									
60.03			80,000.00						
70		1,643,000.00	1,643,000.00	1,643,000.00	217,546.00	217,546.00	-	2,350,311.00	
71		1,643,000.00	1,643,000.00	1,643,000.00	217,546.00	217,546.00	-	2,350,311.00	
71.01		1,643,000.00	1,643,000.00	1,643,000.00	217,546.00	217,546.00	-	2,350,311.00	
71.01.01							-		
71.01.02		1,510,000.00	1,510,000.00	1,510,000.00	211,878.00	211,878.00	-	1,263,913.00	
71.01.03							-	773,966.00	
71.01.30		133,000.00	133,000.00	133,000.00	5,668.00	5,668.00	-	312,432.00	
85.01				(351,018.00)	(351,018.00)	(351,018.00)			
85.01.01				(351,018.00)	(351,018.00)	(351,018.00)			
90							-		
91.01							-		
92.01							-		
93.01							-		

Conducatorul institutiei
dr EFRIM ALIN CRISTIAN



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