

CONTUL DE EXECUȚIE A BUGETULUI INSTITUȚIILOR PUBLICE - Cheltuieli

la data de 30/09/2023

Cod 21	DENUMIREA INDICATORILOR	Cod indicator	Credite de angajament			Credite bugetare		Angajamente bugetare	Angajamente legale	Plăți	Angajamente legale de plătit	Cheltuieli efective
			aprobate la finele perioadei de raportare	1	2	3	4					
	TOTAL CHELTUIELI (SECTIUNEA DE FUNCTIONARE+SECTIUNEA DE DEZVOLTARE)		0	0	0	10,059,000	9,174,970	5,872,029	5,872,029	5,872,029	0	4,708,776
^0	SECTIUNEA DE FUNCTIONARE (cod 01+80+81+84)	F	0	0	0	5,368,000	4,493,970	3,948,507	3,948,507	3,948,507	0	3,967,893
	CHELTUIELI CURENTE (10+20+30+40+50+51+55+56+57+59)	01	0	0	0	5,368,000	4,496,500	3,951,037	3,951,037	3,951,037	0	3,967,893
^0	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	0	0	0	1,911,000	1,524,000	1,368,309	1,368,309	1,368,309	0	1,396,207
	Cheltuieli salariale in bani (cod 10.01.01 la 10.01.30)	10.01	0	0	0	1,867,700	1,490,700	1,338,808	1,338,808	1,338,808	0	1,366,126
	Salarii de baza	10.01.01	0	0	0	1,624,100	1,300,100	1,176,234	1,176,234	1,176,234	0	1,205,091
	Indemnizatie de vacanta	10.01.09	0	0	0	22,000	22,000	17,400	17,400	17,400	0	17,400
	Indemnizatii platite unor persoane din afara unitatii	10.01.12	0	0	0	92,000	68,000	65,504	65,504	65,504	0	64,721
	Indemnizatii de hrana	10.01.17	0	0	0	129,600	100,600	79,670	79,670	79,670	0	78,914
^0	Contributii (cod 10.03.01 la 10.03.07)	10.03	0	0	0	43,300	33,300	29,501	29,501	29,501	0	30,081
	Contributie asiguratorie pentru munca	10.03.07	0	0	0	43,300	33,300	29,501	29,501	29,501	0	30,081
^0	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.30)	20	0	0	0	2,568,000	2,280,500	1,906,470	1,906,470	1,906,470	0	1,895,428
^0	Bunuri si servicii (cod 20.01.01 la 20.01.30)	20.01	0	0	0	1,787,000	1,607,500	1,326,957	1,326,957	1,326,957	0	1,329,096
	Furnituri de birou	20.01.01	0	0	0	19,500	15,500	10,237	10,237	10,237	0	10,237
	Materiale pentru curatenie	20.01.02	0	0	0	24,000	18,000	16,015	16,015	16,015	0	16,015
	Încalzit, iluminat si forta motrica	20.01.03	0	0	0	473,000	388,000	353,915	353,915	353,915	0	352,875
	Apa, canal si salubritate	20.01.04	0	0	0	432,000	430,000	337,691	337,691	337,691	0	337,386
	Carburanti si lubrifianti	20.01.05	0	0	0	102,000	92,000	58,954	58,954	58,954	0	58,954
	Piese de schimb	20.01.06	0	0	0	26,000	22,000	14,035	14,035	14,035	0	14,035
	Transport	20.01.07	0	0	0	39,000	39,000	37,583	37,583	37,583	0	37,583
	Posta, telecomunicatii, radio, tv, internet	20.01.08	0	0	0	140,000	112,000	93,835	93,835	93,835	0	95,930
	Materiale si prestari de servicii cu caracter functional	20.01.09	0	0	0	346,000	311,000	242,782	242,782	242,782	0	242,782
	Alte bunuri si servicii pentru întretinere si functionare	20.01.30	0	0	0	185,500	180,000	161,910	161,910	161,910	0	163,299

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		aprobate la finele perioadei de raportare		trimestriale cumulate	aprobate la finele perioadei de raportare		trimestriale cumulate					
		1	2	3	4							
Reparatii curente	20.02	0	0	66,000	64,000	64,000	64,000	47,930	47,930	8=7-6	9	
Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	20.04	0	0	5,000	5,000	5,000	5,000	0	0		47,930	
Dezinfectanti	20.04.04	0	0	5,000	5,000	5,000	5,000	0	0		0	
Bunuri de natura obiectelor de inventar (cod 20.05.01 la 20.05.30)	20.05	0	0	16,000	16,000	16,000	16,000	13,181	13,181		0	
Alte obiecte de inventar	20.05.30	0	0	16,000	16,000	16,000	16,000	13,181	13,181		0	
Consultanta si expertiza	20.12	0	0	274,000	215,000	215,000	215,000	206,714	206,714		206,714	
Pregatire profesionala	20.13	0	0	19,000	18,000	18,000	18,000	4,996	4,996		4,996	
Protectia muncii	20.14	0	0	23,000	18,000	18,000	18,000	14,425	14,425		14,425	
Contribuții ale administrației publice locale la realizarea unor lucrări și servicii de interes public local, in baza unor conventii sau contracte de asociere	20.19	0	0	110,000	82,500	82,500	82,500	74,072	74,072		74,072	
Prevenirea si combaterea inundatiilor si ingheturilor	20.23	0	0	20,000	10,000	10,000	10,000	0	0		0	
Alte cheltuieli (cod 20.30.01 la 20.30.30)	20.30	0	0	248,000	244,500	244,500	244,500	218,195	218,195		218,195	
Alte cheltuieli cu bunuri si servicii	20.30.30	0	0	248,000	244,500	244,500	244,500	218,195	218,195		218,195	
TITLUL VII ALTE TRANSFERURI (cod 55.01+55.02+55.03)	55	0	0	509,000	393,000	393,000	393,000	391,040	391,040		391,040	
Transferuri interne (cod 55.01.01 la 55.01.34)	55.01	0	0	509,000	393,000	393,000	393,000	391,040	391,040		391,040	
Finantarea ?nv?ntului particular sau profesional acreditat	55.01.63	0	0	509,000	393,000	393,000	393,000	391,040	391,040		391,040	
TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.03+57.04+57.05+57.06+57.07+57.08)	57	0	0	197,000	153,000	153,000	153,000	149,005	149,005		145,782	
Asigurari sociale	57.01	0	0	0	0	0	0	0	0		0	
Ajutoare sociale (cod 57.02.01 la 57.02.04)	57.02	0	0	197,000	153,000	153,000	153,000	149,005	149,005		143,505	
Ajutoare sociale in numerar	57.02.01	0	0	190,000	147,000	147,000	147,000	145,764	145,764		140,264	
Tichete de cresa	57.02.03	0	0	7,000	6,000	6,000	6,000	3,241	3,241		3,241	
TITLUL XI ALTE CHELTUIELI (cod 59.01 la 59.28+59.30 la 59.43)	59	0	0	183,000	146,000	146,000	146,000	136,213	136,213		139,436	
Burse	59.01	0	0	108,000	71,000	71,000	71,000	61,213	61,213		64,436	
Sustinerea cultelor	59.12	0	0	75,000	75,000	75,000	75,000	75,000	75,000		75,000	
PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (cod 85)	84	0	0	0	-2,530	-2,530	-2,530	-2,530	-2,530		0	
TITLUL XXI PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (cod 85.01)	85	0	0	0	-2,530	-2,530	-2,530	-2,530	-2,530		0	
Plati efectuate in anii precedenti si recuperate in anul curent	85.01	0	0	0	-2,530	-2,530	-2,530	-2,530	-2,530		0	

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A	B									
Plati efectuate in anii precedenti si recuperate in anul curent	85.01.01	0	0	0	-2,530	0	-2,530	-2,530	0	0
^0SECTIUNEA DE DEZVOLTARE (cod 51+55+56+70+79+84)	D	0	0	4,691,000	4,681,000	0	1,923,522	1,923,522	0	740,883
CHELTUIELI CURENTE (10+20+30+40+50+51+55+56+57+59)	01D	0	0	907,000	907,000	0	0	0	0	0
^0Titlul XII Proiecte cu finantare din sumele reprezentand asistenta financiara nerambursabila aferenta PNRR (cod 60.01 la 60.11)	60	0	0	907,000	907,000	0	0	0	0	0
Fonduri europene nerambursabile	60.01	0	0	907,000	907,000	0	0	0	0	0
^0CHELTUIELI DE CAPITAL ((cod 71+72)	70	0	0	3,784,000	3,774,000	0	1,923,522	1,923,522	0	740,883
^0TITLUL XV ACTIVE NEFINANCIARE (cod 71.01+71.02+71.03)	71	0	0	3,784,000	3,774,000	0	1,923,522	1,923,522	0	740,883
^0Active fixe (cod 71.01.01 la 71.01.30)	71.01	0	0	1,807,000	1,797,000	0	125,674	125,674	0	7,465
Constructii	71.01.01	0	0	1,600,000	1,600,000	0	0	0	0	0
Mobilier, aparatura birotica si alte active corporale	71.01.03	0	0	65,000	60,000	0	57,269	57,269	0	7,437
Alte active fixe	71.01.30	0	0	142,000	137,000	0	68,405	68,405	0	28
Reparatii capitale aferente activelor fixe	71.03	0	0	1,977,000	1,977,000	0	1,797,848	1,797,848	0	733,418

Ordonator principal de credite,
POP NICULAE-IOAN



Conducătorul compartimentului financiar-contabil,
BRATAN CORNELIA

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