

CONTUL DE EXECUTIE AL INSTITUTIILOR PUBLICE - CHELTUIELI

Anexa 7

Cod 21 Capitol 4322386.

Subcapitol

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
		1 Initiale	2 Definitive	3 Initiale	4 Definitive					
A	B	1	2	3	4	5	6	7	8-6-7	9
TOTAL CHELTUIELI(SECTIUNEA DE FUNCTIONARE+SECTIUNEA DE DEZVOLTARE)		8,100,000	5,900,000	99,106,000	123,984,000	123,969,817	102,000,016	102,000,016		100,175,331
SECTIUNEA DE FUNCTIONARE (cod 01+79+85)		2,200,000		78,746,000	102,946,000	102,946,000	94,903,040	94,903,040		95,656,741
CHELTUIELI CURENTE (10+20+30+40+50+51SF+55SF+57+59)	01	2,200,000		78,746,000	102,946,000	102,946,000	95,750,262	95,750,262		95,656,741
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10			58,367,000	78,403,000	78,403,000	75,495,472	75,495,472		75,311,700
Cheltuieli salariale in bani (cod 10.01.01+10.01.03 la 10.01.17+10.01.29 +10.01.30)	1001			55,995,000	75,858,000	75,858,000	72,977,431	72,977,431		72,769,244
Salarii de baza	100101			38,345,000	53,799,000	53,799,000	52,385,809	52,385,809		53,480,180
Sporuri pentru conditii de munca	100105			9,181,000	10,446,000	10,446,000	9,836,544	9,836,544		9,829,707
Alte sporuri	100106			3,300,000	4,470,000	4,470,000	4,186,974	4,186,974		4,177,860
Fond aferent platii cu ora	100111			1,200,000	1,840,000	1,840,000	1,582,737	1,582,737		1,571,904
Indemnizatii de hrana	100117			1,724,000	1,956,000	1,956,000	1,860,542	1,860,542		1,862,318
Alte drepturi salariale in bani	100130			2,245,000	3,347,000	3,347,000	3,124,825	3,124,825		1,847,275
Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	1002			890,000	898,000	898,000	877,850	877,850		877,850
Vouchere de vacanta	100206									
Contributii (cod 10.03.01 la 10.03.08)	1003			890,000	898,000	898,000	877,850	877,850		877,850
Contributia asiguratorie pentru munca	100307			1,482,000	1,647,000	1,647,000	1,640,191	1,640,191		1,664,606
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	2,200,000		20,138,000	24,210,000	24,210,000	19,927,340	19,927,340		20,011,091
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.01.30)	2001			3,972,000	5,088,000	5,088,000	3,923,084	3,923,084		3,936,628

A	B	1	2	3	4	5	6	7	8=6-7	9
Furnituri de birou	200101			121,000	144,000	144,000	134,082	134,082		137,869
Materiale pentru curatenie	200102			230,000	426,000	426,000	384,834	384,834		363,827
Incalzit, iluminat si forta motrica	200103			2,141,000	2,253,000	2,253,000	1,307,644	1,307,644		1,418,516
Apa, canal si salubritate	200104			360,000	410,000	410,000	379,323	379,323		379,323
Carburanti si lubrifianti	200105			41,000	41,000	41,000	32,423	32,423		35,779
Piese de schimb	200106			156,000	199,000	199,000	197,522	197,522		195,600
Transport	200107			18,000	23,000	23,000	17,499	17,499		16,318
Posta, telecomunicatii, radio, tv, internet	200108			45,000	45,000	45,000	41,477	41,477		41,436
Materiale si prestari de servicii cu caracter functional	200109			450,000	1,022,000	1,022,000	1,017,188	1,017,188		954,957
Alte bunuri si servicii pentru intretinere si functionare	200130			410,000	525,000	525,000	411,092	411,092		393,003
Reparatii curente	2002	2,200,000		5,208,000	5,403,000	5,403,000	4,257,961	4,257,961		4,261,737
Hrana (cod 20.03.01+20.03.02)	2003			2,216,000	3,493,000	3,493,000	3,375,443	3,375,443		3,310,308
Hrana pentru oameni	200301			2,216,000	3,493,000	3,493,000	3,375,443	3,375,443		3,310,308
Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	2004			6,221,000	6,962,000	6,962,000	5,808,762	5,808,762		6,161,031
Medicamente	200401			4,282,000	4,295,000	4,295,000	3,385,613	3,385,613		3,736,704
Materiale sanitare	200402			1,109,000	1,189,000	1,189,000	1,033,038	1,033,038		1,110,030
Reactivi	200403			660,000	1,220,000	1,220,000	1,139,307	1,139,307		1,093,517
Dezinfectanti	200404			170,000	258,000	258,000	250,804	250,804		220,780
Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	2005			271,000	382,000	382,000	232,363	232,363		84,321
Uniforme si echipament	200501				3,000	3,000	1,619	1,619		
Lenjerie si accesorii de pat	200503				108,000	108,000	59,093	59,093		5,292
Alte obiecte de inventar	200530			271,000	271,000	271,000	171,651	171,651		79,029
Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	2006			3,000	8,000	8,000	4,976	4,976		4,976
Deplasari interne, detasari, transferari	200601			3,000	8,000	8,000	4,976	4,976		4,976
Materiale de laborator	2009			208,000	261,000	261,000	211,002	211,002		188,863
Carti, publicatii si materiale documentare	2011			2,000	4,000	4,000	2,757	2,757		2,757
Pregatire profesionala	2013			30,000	30,000	30,000	26,337	26,337		26,337
Protectia muncii	2014			7,000	22,000	22,000	21,777	21,777		22,848
Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	2030			2,000,000	2,557,000	2,557,000	2,062,878	2,062,878		2,001,285
Reclama si publicitate	203001			13,000	13,000	13,000	1,910	1,910		1,910

A										
Chirii	B	1	2	3	4	5	6	7	8=6-7	9
Alte cheltuieli cu bunuri si servicii	203004			480,000	480,000	480,000	278,593	278,593		206,832
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			1,507,000	2,064,000	2,064,000	1,782,375	1,782,375		1,792,543
Sume aferente persoanelor cu handicap neincadrate	5940			241,000	333,000	333,000	327,450	327,450		333,950
TITLUL XXI PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT(85.01)	85F						-847,222	-847,222		
Plati efectuate in anii precedenti si recuperate in anul curent (cod 85.01.01)	8501F						-847,222	-847,222		
Plati efectuate in anii precedenti si recuperate in anul curent in sectiunea de functionare a bugetului local	850101						-847,222	-847,222		
SECTIUNEA DE DEZVOLTARE (cod 51+55+56+53+60+61+70+81+85)		5,900,000	5,900,000	20,360,000	21,038,000	21,023,817	7,096,976	7,096,976		4,518,590
TITLUL X Proiecte cu finantare din fonduri externe nerambursabile aferente cadrului financiar 2014-2020 (cod 58.01 la 58.05+58.11+58.12+58.15+58.16+58.30)	58									1,189,696
Programe din Fondul European de Dezvoltare Regionala (FEDR) (cod 58.01.01 la 58.01.03)	5801									1,189,696
Finantarea externa nerambursabila	580102									
Titlul XII „Proiecte cu finantare din sumele reprezentând asistenta financiara nerambursabila aferenta PNRR” (cod 60.01 la 60.03)	60			15,055,000	15,055,000	15,055,000	4,003,027	4,003,027		1,189,696
Fonduri europene nerambursabile	6001			12,810,000	12,810,000	12,810,000	3,527,347	3,527,347		472,680
Sume aferente TVA	6003			2,245,000	2,245,000	2,245,000	475,680	475,680		14,250
CHELTUIELI DE CAPITAL ((cod 71+72+75)	70	5,900,000	5,900,000	5,305,000	5,983,000	5,968,817	3,093,949	3,093,949		2,841,964
TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 + 71.03)	71	5,900,000	5,900,000	5,305,000	5,983,000	5,968,817	3,093,949	3,093,949		2,841,964
Active fixe (cod 71.01.01 la 71.01.03+71.01.30)	7101			4,980,000	5,758,000	5,743,817	3,084,858	3,084,858		2,840,628
Construcții	710101			1,600,000	1,300,000	1,300,000	1,044,852	1,044,852		1,003,862
Masini, echipamente si mijloace de transport	710102			2,581,000	3,777,000	3,777,000	1,393,529	1,393,529		962,444
Mobilier, aparatura biroutica si alte active corporale	710103			160,000	37,000	37,000	16,660	16,660		150,075
Alte active fixe	710130			639,000	644,000	629,817	629,817	629,817		724,247
Reparatii capitale aferente activelor fixe	7103	5,900,000	5,900,000	325,000	225,000	225,000	9,091	9,091		1,336
	84						-847,222	-847,222		

A	B	1	2	3	4	5	6	7	8=6-7	9
A. CHELTUIELILE CURENTE (10+20+30+40+50+51+55+56+58+57+59+60+61)	01	2,200,000		93,801,000	118,001,000	118,001,000	99,753,289	99,753,289		97,333,367
TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (85.01)	85						-847,222	-847,222		
Plati efectuate in anii precedenti si recuperate in anul curent (cod 85.01.02+85.01.05)	8501						-847,222	-847,222		

*) Se inscriu denumirea si simbolul capitolelor din bugetul aprobat detaliate pe titluri , articole, alineate, pe structura clasificatiei economice (bugetele locale, bugetul creditelor externe, bugetul fondurilor externe nerambursabile - sursa D, institutii finantate integral sau partial din venituri proprii/activitati finantate integral din venituri proprii) NOTA: Sumele inscrie in col. 6 "Plati efectuate" cu semnul minus la Titlul 85, art. 85.01 "Plati efectuate din precedenti si recuperate in anul curent", se inscriu si pe col. 4 "Angajamente bugetare" si col. 5 "Angajamente legale" la acelasi cod tot cu semnul minus , astfel incat in col. 7 "Angajamente legale de platit" sa nu fie raportate sume.

Conducatorul institutiei

Ec. MEGHESAN ZSUZSANNA



Conducatorul compartimentului

financiar-contabil
Ec. POP VOLETA