

CONTUL DE EXECUTIE AL INSTITUTIILOR PUBLICE - CHELTUIELI

la data de 31.12.2024

21 Capitol 66100601 Subcapitol

-lei-

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	2	3					
A	B	1	2	3	4	5	6	7=5-6	8	
CHELTUIELI(SECTIUNEA DE FUNCTIONARE+SECTIUNEA DE DEZVOLTARE)			172,914,300	216,083,180	216,083,180	216,081,180	163,381,847	52,699,333	156,063,683	
LINEA DE FUNCTIONARE (cod 01+79+85)	F		162,758,080	173,231,020	173,231,020	173,229,020	156,080,111	17,148,909	151,827,303	
CHELTUIELI CURENTE +30+40+50+51SF+55SF+57+59)	01F		162,758,080	173,231,020	173,231,020	173,229,020	156,080,111	17,148,909	151,827,303	
LINEA CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10		119,835,600	122,070,100	122,070,100	122,070,100	118,558,934	3,511,166	120,130,189	
Cheltuieli salariale in bani (cod 10.01.01+10.01.03 la 7+10.01.29 +10.01.30)	1001		114,977,000	116,228,390	116,228,390	116,228,390	113,660,108	2,568,282	115,187,354	
de baza	100101		71,728,600	80,348,620	80,348,620	80,348,620	80,107,040	241,580	81,630,793	
pentru conditii de munca	100105		15,800,000	15,002,240	15,002,240	15,002,240	13,937,800	1,064,440	13,978,809	
oruri	100106		9,800,000	6,958,130	6,958,130	6,958,130	6,637,903	320,227	6,604,440	
ferent platii cu ora	100111		3,600,000	3,090,000	3,090,000	3,090,000	2,442,934	647,066	2,435,492	
si de delegare	100113		32,400	32,400	32,400	32,400	21,663	10,737	21,663	
si de hrana	100117		3,760,000	3,260,000	3,260,000	3,260,000	3,183,557	76,443	3,181,410	
si de risc	100129								-16,100	
si de salarii in bani	100130		10,256,000	7,537,000	7,537,000	7,537,000	7,329,211	207,789	7,350,847	
si salariale in natura (cod 10.02.01 la 6+10.02.30)	1002		2,396,600	3,282,710	3,282,710	3,282,710	2,350,511	932,199	2,350,511	
si de vacanta	100206		2,396,600	3,282,710	3,282,710	3,282,710	2,350,511	932,199	2,350,511	
si de utilitati (cod 10.03.01 la 10.03.08)	1003		2,462,000	2,559,000	2,559,000	2,559,000	2,548,315	10,685	2,592,324	
si de asiguratorie pentru munca	100307		2,462,000	2,559,000	2,559,000	2,559,000	2,548,315	10,685	2,592,324	
si de BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la	20		41,722,480	50,159,920	50,159,920	50,157,920	36,840,594	13,317,326	30,394,055	

A	B	1	2	3	4	5	6	7=5-6	8
20.18 la 20.25+20.27+20.30)									
si servicii (cod 20.01.01 la 20.01.09+20.01.30)	2001		13,346,000	17,745,850	17,745,850	17,743,850	11,599,045	6,144,805	11,049,788
iri de birou	200101		242,000	282,000	282,000	280,000	222,215	57,785	206,371
ale pentru curatenie	200102		642,000	947,000	947,000	947,000	881,396	65,604	892,987
iluminat si forta motrica	200103		5,085,000	6,133,400	6,133,400	6,133,400	3,522,827	2,610,573	3,891,113
anal si salubritate	200104		850,000	1,000,000	1,000,000	1,000,000	971,790	28,210	863,373
anti si lubrifianti	200105		45,000	45,000	45,000	45,000	36,507	8,493	30,937
de schimb	200106		750,000	850,000	850,000	850,000	421,656	428,344	254,801
telecomunicatii, radio, tv, internet	200108		54,000	69,000	69,000	69,000	66,070	2,930	64,780
ale si prestari de servicii cu caracter functional	200109		2,478,000	3,578,000	3,578,000	3,578,000	2,536,409	1,041,591	2,465,582
nuri si servicii pentru intretinere si functionare	200130		3,200,000	4,841,450	4,841,450	4,841,450	2,940,175	1,901,275	2,379,844
atii curente	2002		8,394,280	9,794,280	9,794,280	9,794,280	8,835,736	958,544	3,254,247
(cod 20.03.01+20.03.02)	2003		3,832,000	4,347,940	4,347,940	4,347,940	3,235,416	1,112,524	3,309,583
pentru oameni	200301		3,832,000	4,347,940	4,347,940	4,347,940	3,235,416	1,112,524	3,309,583
imente si materiale sanitare (cod 20.04.01 la 20.04.04)	2004		14,261,000	15,595,000	15,595,000	15,595,000	11,361,147	4,233,853	11,783,160
imente	200401		7,964,000	8,648,000	8,648,000	8,648,000	6,711,467	1,936,533	6,956,155
ile sanitare	200402		3,667,000	3,367,000	3,367,000	3,367,000	2,127,969	1,239,031	2,468,436
li	200403		2,210,000	3,160,000	3,160,000	3,160,000	2,246,816	913,184	2,105,046
ectanti	200404		420,000	420,000	420,000	420,000	274,895	145,105	253,523
de natura obiectelor de inventar (cod 1)+20.05.03+20.05.30)	2005		1,200,000	2,002,650	2,002,650	2,002,650	1,454,349	548,301	653,800
si accesorii de pat	200503								55,747
iecte de inventar	200530		1,200,000	2,002,650	2,002,650	2,002,650	1,454,349	548,301	598,053
ari, detasari, transferari (cod 20.06.01+20.06.02)	2006		82,000	67,000	67,000	67,000	28,548	38,452	28,548
ari interne, detasari, transferari	200601		72,000	57,000	57,000	57,000	28,272	28,728	28,272
ari in strainatate	200602		10,000	10,000	10,000	10,000	276	9,724	276
ile de laborator	2009		320,000	320,000	320,000	320,000	188,907	131,093	162,248
ublicatii si materiale documentare	2011		1,200	1,200	1,200	1,200		1,200	
re profesionala	2013		96,000	96,000	96,000	96,000	23,461	72,539	23,461
eltiului (cod 20.30.01 la 14+20.30.06+20.30.07+20.30.09+20.30.30)	2030		190,000	190,000	190,000	190,000	113,985	76,015	129,220
la si publicitate	203001		6,000	6,000	6,000	6,000	583	5,417	775

A	B	1	2	3	4	5	6	7=5-6	8
al si reprezentare	203002		6,000	6,000	6,000	6,000	5,713	287	5,576
	203004		58,000	58,000	58,000	58,000	47,957	10,043	48,009
eltuieli cu bunuri si servicii	203030		120,000	120,000	120,000	120,000	59,732	60,268	74,860
- XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+ 59.17+59.20+59.25+59.30+ 59.35+ 59.40+59.41)	59		1,200,000	1,001,000	1,001,000	1,001,000	680,583	320,417	1,303,059
ăferente persoanelor cu handicap neîncadrate	5940		1,200,000	1,001,000	1,001,000	1,001,000	680,583	320,417	1,303,059
LINEA DE DEZVOLOTARE (cod 56+58+60+61+70+81+85)	58		395,000	395,000	395,000	395,000	394,020	980	1,639,146
. X Proiecte cu finantare din fonduri externe nerambursabile aferente cadrului financiar 2014-2020 (cod 58.05+58.11+58.12+58.15+58.16+58.30)	5801		395,000	395,000	395,000	395,000	394,020	980	1,040,441
ne din Fondul European de Dezvoltare Regionala (cod 58.01.01 la 58.01.03)	580101		395,000	395,000	395,000	395,000	394,020	980	394,019
rea nationala	580102								646,422
rea externa nerambursabila	5812								598,705
ne Instrumentul European de Vecinatate (ENI) (cod 58.12.03)	581201								131,671
rea nationala	581202								467,034
rea externa nerambursabila	60		823,000	32,710,310	32,710,310	32,710,310		32,710,310	109,613
I „Proiecte cu finantare din sumele reprezentând plata financiara nerambursabila aferenta PNRR” (cod 60.03)	6001			26,796,060	26,796,060	26,796,060		26,796,060	99,251
europene nerambursabile	6002		691,600	691,600	691,600	691,600		691,600	
re publica nationala	6003		131,400	5,222,650	5,222,650	5,222,650		5,222,650	10,362
iferente TVA	70		8,938,220	9,746,850	9,746,850	9,746,850	6,907,716	2,839,134	2,487,621
UIELI DE CAPITAL ((cod 71+72+75)	71		8,938,220	9,746,850	9,746,850	9,746,850	6,907,716	2,839,134	2,487,621
XV ACTIVE NEFINANCIARE (cod 71.01 + 71.03)	7101		5,885,220	2,460,420	2,460,420	2,460,420	2,260,842	199,578	2,355,536
ixe (cod 71.01.01 la 71.01.03+71.01.30)	710102		5,611,420	2,170,370	2,170,370	2,170,370	1,986,799	183,571	2,317,619
echipamente si mijloace de transport	710103		12,000	12,000	12,000	12,000	11,994	6	37,917
, aparatura birou si alte active corporale	710130		261,800	278,050	278,050	278,050	262,049	16,001	
ive fixe	7103		3,053,000	7,286,430	7,286,430	7,286,430	4,646,874	2,639,556	132,085
tii capitale aferente activelor fixe	01		163,976,080	206,336,330	206,336,330	206,336,330	156,474,131	49,860,199	153,576,062
L TUIELILE CURENTE									

A	B	1	2	3	4	5	6	7=5-6	8
3+30+40+50+51+55+56+58+57+59+60+61)									

inscriu denumirea si simbolul capitolelor din bugetul aprobat detaliate pe titluri , articole, alineate, pe structura clasificatiei economice locale, bugetul creditelor externe, bugetul creditelor interne, bugetul fondurilor externe nerambursabile - sursa D, institutii finantate integral sau partial din venituri proprii/activitati finantate integral din veniturii proprii

A: Sumele inscrite in col. 6 "Plati efectuate" cu semnul minus la Titlul 85, art. 85.01 "Plati efectuate din precedentii si recuperate in anul curent", se inscriu si pe col. 4 "Angajamente bugetare" si col. 5 "Angajamente le" la acelasi cod tot cu semnul minus , astfel incat in col. 7 "Angajamente legate de plati" sa nu fie raportate sume.

Conducatorul institutiei

DUNCA DANIEL RADU



[Handwritten signature of Daniel Radu]

Conducatorul compartimentului

Municipal - Contabilitate

NICOARA MONICA IOANA