

**CONTUL DE EXECUTIE A BUGETULUI DE STAT - DETALIEREA CHELTUIELILOR
PENTRU CAPITOLUL 49.01 la data 31-12-2023**

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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 aprobat la finele perioadei de raportare	Trimestriale cumulate					
TOTAL CHELTUIELI	00		6,620,076.00	6,620,076.00	6,620,076.00	6,620,076.00	6,631,566.00	-11,490.00	6,023,921.00
CHELTUIELI CURENTE	01		6,620,076.00	6,620,076.00	6,620,076.00	6,620,076.00	6,643,149.00	-23,073.00	6,023,921.00
TITLUL I CHELTUIELI DE PERSONAL	10		6,276,884.00	6,276,884.00	6,276,884.00	6,276,884.00	6,303,520.00	-26,636.00	5,684,292.00
Cheltuieli salariale in bani	10.01		6,038,466.00	6,038,466.00	6,038,466.00	6,038,466.00	6,065,102.00	-26,636.00	5,459,759.00
Salarii de baza	10.01.01		5,242,368.00	5,242,368.00	5,242,368.00	5,242,368.00	5,269,004.00	-26,636.00	4,734,858.00
Sporuri pentru conditii de munca	10.01.05		66,686.00	66,686.00	66,686.00	66,686.00	66,686.00	0.00	60,497.00
Alte sporuri	10.01.06		203,075.00	203,075.00	203,075.00	203,075.00	203,075.00	0.00	184,763.00
Fond pentru posturi ocupate prin cumul	10.01.10		48,754.00	48,754.00	48,754.00	48,754.00	48,754.00	0.00	44,023.00
Fond aferent platii cu ora	10.01.11		222,271.00	222,271.00	222,271.00	222,271.00	222,271.00	0.00	204,640.00
Indemnizatii de hrana	10.01.17		191,168.00	191,168.00	191,168.00	191,168.00	191,168.00	0.00	171,800.00
Alte drepturi salariale in bani	10.01.30		64,144.00	64,144.00	64,144.00	64,144.00	64,144.00	0.00	59,178.00
Cheltuieli salariale in natura	10.02		97,950.00	97,950.00	97,950.00	97,950.00	97,950.00	0.00	97,950.00
Vouchere de vacanta	10.02.06		97,950.00	97,950.00	97,950.00	97,950.00	97,950.00	0.00	97,950.00
Contributii	10.03		140,468.00	140,468.00	140,468.00	140,468.00	140,468.00	0.00	126,583.00
Contributii de asigurari sociale de stat	10.03.01		1,103.00	1,103.00	1,103.00	1,103.00	1,103.00	0.00	1,103.00
Contributii de asigurari de somaj	10.03.02		25.00	25.00	25.00	25.00	25.00	0.00	25.00
Contributii de asigurari sociale de sanatate	10.03.03		362.00	362.00	362.00	362.00	362.00	0.00	362.00
Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04		12.00	12.00	12.00	12.00	12.00	0.00	12.00
Contributii pentru concedii si indemnizatii	10.03.06		59.00	59.00	59.00	59.00	59.00	0.00	59.00
Contributia asiguratorie pentru munca	10.03.07		134,050.00	134,050.00	134,050.00	134,050.00	134,050.00	0.00	120,725.00
Contributii platite de angajator in numele angajatului	10.03.08		4,857.00	4,857.00	4,857.00	4,857.00	4,857.00	0.00	4,297.00

Denumirea indicatorilor	Cod indicator	Credite de angajament	Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
			Anuale aprobat la finele perioadei de raportare	Trimestriale cumulate					
TITLUL XI ALTE CHELTUIELI	59		343,192.00	343,192.00	343,192.00	343,192.00	339,629.00	3,563.00	339,629.00
Burse	59.01.00		248,687.00	248,687.00	248,687.00	248,687.00	245,124.00	3,563.00	245,124.00
Despagubiri civile	59.17.00		2,422.00	2,422.00	2,422.00	2,422.00	2,422.00	0.00	2,422.00
Sume aferente persoanelor cu handicap neincadrate	59.40.00		92,083.00	92,083.00	92,083.00	92,083.00	92,083.00	0.00	92,083.00
TITLUL XXI PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	85		0.00	0.00	0.00	0.00	-11,583.00	11,583.00	0.00
Plati efectuate in anii precedenti si recuperate in anul curent	85.01		0.00	0.00	0.00	0.00	-11,583.00	11,583.00	0.00
Plati efectuate in anii precedenti si recuperate in anul curent aferente cheltuielilor curente si operatiunilor financiare ale altor institutii publice	85.01.03		0.00	0.00	0.00	0.00	-11,583.00	11,583.00	0.00
CHELTUIELI - SECTIUNEA DE FUNCTIONARE	00		6,620,076.00	6,620,076.00	6,620,076.00	6,620,076.00	6,631,566.00	-11,490.00	6,023,921.00
CHELTUIELI CURENTE	01		6,620,076.00	6,620,076.00	6,620,076.00	6,620,076.00	6,643,149.00	-23,073.00	6,023,921.00
TITLUL I CHELTUIELI DE PERSONAL	10		6,276,884.00	6,276,884.00	6,276,884.00	6,276,884.00	6,303,520.00	-26,636.00	5,684,292.00
Cheltuieli salariale in bani	10.01		6,038,466.00	6,038,466.00	6,038,466.00	6,038,466.00	6,065,102.00	-26,636.00	5,459,759.00
Salarii de baza	10.01.01		5,242,368.00	5,242,368.00	5,242,368.00	5,242,368.00	5,269,004.00	-26,636.00	4,734,858.00
Sporuri pentru conditii de munca	10.01.05		66,686.00	66,686.00	66,686.00	66,686.00	66,686.00	0.00	60,497.00
Alte sporuri	10.01.06		203,075.00	203,075.00	203,075.00	203,075.00	203,075.00	0.00	184,763.00
Fond pentru posturi ocupate prin cumul	10.01.10		48,754.00	48,754.00	48,754.00	48,754.00	48,754.00	0.00	44,023.00
Fond aferent platii cu ora	10.01.11		222,271.00	222,271.00	222,271.00	222,271.00	222,271.00	0.00	204,640.00
Indemnizatii de hrana	10.01.17		191,168.00	191,168.00	191,168.00	191,168.00	191,168.00	0.00	171,800.00
Alte drepturi salariale in bani	10.01.30		64,144.00	64,144.00	64,144.00	64,144.00	64,144.00	0.00	59,178.00
Cheltuieli salariale in natura	10.02		97,950.00	97,950.00	97,950.00	97,950.00	97,950.00	0.00	97,950.00
Vouchere de vacanta	10.02.06		97,950.00	97,950.00	97,950.00	97,950.00	97,950.00	0.00	97,950.00
Contributii	10.03		140,468.00	140,468.00	140,468.00	140,468.00	140,468.00	0.00	126,583.00
Contributii de asigurari sociale de stat	10.03.01		1,103.00	1,103.00	1,103.00	1,103.00	1,103.00	0.00	1,103.00
Contributii de asigurari de somaj	10.03.02		25.00	25.00	25.00	25.00	25.00	0.00	25.00
Contributii de asigurari sociale de sanatate	10.03.03		362.00	362.00	362.00	362.00	362.00	0.00	362.00

Denumirea indicatorilor	Cod indicator	Credite de angajament	Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
			Anuale aprobat la finele perioadei de raportare	Trimestriale cumulate					
Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04		12.00	12.00	12.00	12.00	12.00	0.00	12.00
Contributii pentru concedii si indemnizatii	10.03.06		59.00	59.00	59.00	59.00	59.00	0.00	59.00
Contributia asiguratorie pentru munca	10.03.07		134,050.00	134,050.00	134,050.00	134,050.00	134,050.00	0.00	120,725.00
Contributii platite de angajator in numele angajatului	10.03.08		4,857.00	4,857.00	4,857.00	4,857.00	4,857.00	0.00	4,297.00
TITLUL XI ALTE CHELTUIELI	59		343,192.00	343,192.00	343,192.00	343,192.00	339,629.00	3,563.00	339,629.00
Burse	59.01.00		248,687.00	248,687.00	248,687.00	248,687.00	245,124.00	3,563.00	245,124.00
Despagubiri civile	59.17.00		2,422.00	2,422.00	2,422.00	2,422.00	2,422.00	0.00	2,422.00
Sume aferente persoanelor cu handicap neincadrate	59.40.00		92,083.00	92,083.00	92,083.00	92,083.00	92,083.00	0.00	92,083.00
TITLUL XXI PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	85		0.00	0.00	0.00	0.00	-11,583.00	11,583.00	0.00
Plati efectuate in anii precedenti si recuperate in anul curent	85.01		0.00	0.00	0.00	0.00	-11,583.00	11,583.00	0.00
Plati efectuate in anii precedenti si recuperate in anul curent aferente cheltuielilor curente si operatiunilor financiare ale altor institutii publice	85.01.03		0.00	0.00	0.00	0.00	-11,583.00	11,583.00	0.00

Conducatorul institutiei,
PROF. OANCEA VASILE-FELIX

Conducatorul compartimentului
financiar - contabil,
EC. BORS RODICA

**CONTUL DE EXECUTIE A BUGETULUI LOCAL - DETALIAREA CHELTUIELILOR
PENTRU CAPITOLUL 65.02.04.01 la data 31-12-2023**

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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 aprobat la finele perioadei de raportare	Trimestriale cumulate					
TOTAL CHELTUIELI	00		1,130,860.00	1,130,860.00	1,130,860.00	1,130,860.00	1,113,728.92	17,131.08	1,060,169.93
CHELTUIELI CURENTE	01		1,130,860.00	1,130,860.00	1,130,860.00	1,130,860.00	1,113,728.92	17,131.08	1,060,169.93
TITLUL II BUNURI SI SERVICII	20		827,330.00	827,330.00	827,330.00	827,330.00	811,870.92	15,459.08	758,311.93
Bunuri si servicii	20.01		584,000.00	584,000.00	584,000.00	584,000.00	573,485.12	10,514.88	544,175.89
Furnituri de birou	20.01.01		10,000.00	10,000.00	10,000.00	10,000.00	9,998.09	1.91	6,805.21
Materiale pentru curatenie	20.01.02		18,000.00	18,000.00	18,000.00	18,000.00	18,000.00	0.00	14,215.29
Încalzit, iluminat si forta motrica	20.01.03		335,500.00	335,500.00	335,500.00	335,500.00	335,419.81	80.19	335,419.81
Apa, canal si salubritate	20.01.04		14,000.00	14,000.00	14,000.00	14,000.00	10,756.49	3,243.51	10,756.49
Carburanti si lubrifianti	20.01.05		25,500.00	25,500.00	25,500.00	25,500.00	25,500.00	0.00	18,366.30
Transport	20.01.07		80,000.00	80,000.00	80,000.00	80,000.00	74,787.00	5,213.00	74,787.00
Posta, telecomunicatii, radio, tv, internet	20.01.08		7,000.00	7,000.00	7,000.00	7,000.00	5,544.58	1,455.42	5,544.58
Materiale si prestari de servicii cu caracter functional	20.01.09		16,500.00	16,500.00	16,500.00	16,500.00	16,500.00	0.00	14,496.85
Alte bunuri si servicii pentru intretinere si functionare	20.01.30		77,500.00	77,500.00	77,500.00	77,500.00	76,979.15	520.85	63,784.36
Reparatii curente	20.02.00		132,600.00	132,600.00	132,600.00	132,600.00	132,599.91	0.09	125,641.98
Medicamente si materiale sanitare	20.04		5,000.00	5,000.00	5,000.00	5,000.00	3,259.86	1,740.14	0.00
Materiale sanitare	20.04.02		5,000.00	5,000.00	5,000.00	5,000.00	3,259.86	1,740.14	0.00
Bunuri de natura obiectelor de inventar	20.05		20,000.00	20,000.00	20,000.00	20,000.00	19,992.95	7.05	0.00
Alte obiecte de inventar	20.05.30		20,000.00	20,000.00	20,000.00	20,000.00	19,992.95	7.05	0.00
Pregatire profesionala	20.13.00		5,400.00	5,400.00	5,400.00	5,400.00	5,382.00	18.00	5,382.00
Protectia muncii	20.14.00		17,000.00	17,000.00	17,000.00	17,000.00	16,397.97	602.03	14,853.35
Alte cheltuieli	20.30		63,330.00	63,330.00	63,330.00	63,330.00	60,753.11	2,576.89	68,258.71
Alte cheltuieli cu bunuri si servicii	20.30.30		63,330.00	63,330.00	63,330.00	63,330.00	60,753.11	2,576.89	68,258.71
TITLUL IX ASISTENTA SOCIALA	57		37,000.00	37,000.00	37,000.00	37,000.00	35,332.00	1,668.00	35,332.00
Ajutoare sociale	57.02		37,000.00	37,000.00	37,000.00	37,000.00	35,332.00	1,668.00	35,332.00

Denumirea indicatorilor	Cod indicator	Credite de angajament	Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
			Anuale aprobat la finele perioadei de raportare	Trimestriale cumulate					
Ajutoare sociale in numerar	57.02.01		37,000.00	37,000.00	37,000.00	37,000.00	35,332.00	1,668.00	35,332.00
TITLUL XI ALTE CHELTUIELI	59		266,530.00	266,530.00	266,530.00	266,530.00	266,526.00	4.00	266,526.00
Burse	59.01.00		266,530.00	266,530.00	266,530.00	266,530.00	266,526.00	4.00	266,526.00
CHELTUIELI - SECTIUNEA DE FUNCTIONARE	00		1,130,860.00	1,130,860.00	1,130,860.00	1,130,860.00	1,113,728.92	17,131.08	1,060,169.93
CHELTUIELI CURENTE	01		1,130,860.00	1,130,860.00	1,130,860.00	1,130,860.00	1,113,728.92	17,131.08	1,060,169.93
TITLUL II BUNURI SI SERVICII	20		827,330.00	827,330.00	827,330.00	827,330.00	811,870.92	15,459.08	758,311.93
Bunuri si servicii	20.01		584,000.00	584,000.00	584,000.00	584,000.00	573,485.12	10,514.88	544,175.89
Furnituri de birou	20.01.01		10,000.00	10,000.00	10,000.00	10,000.00	9,998.09	1.91	6,805.21
Materiale pentru curatenie	20.01.02		18,000.00	18,000.00	18,000.00	18,000.00	18,000.00	0.00	14,215.29
Încalzit, iluminat si forta motrica	20.01.03		335,500.00	335,500.00	335,500.00	335,500.00	335,419.81	80.19	335,419.81
Apa, canal si salubritate	20.01.04		14,000.00	14,000.00	14,000.00	14,000.00	10,756.49	3,243.51	10,756.49
Carburanti si lubrifianti	20.01.05		25,500.00	25,500.00	25,500.00	25,500.00	25,500.00	0.00	18,366.30
Transport	20.01.07		80,000.00	80,000.00	80,000.00	80,000.00	74,787.00	5,213.00	74,787.00
Posta, telecomunicatii, radio, tv, internet	20.01.08		7,000.00	7,000.00	7,000.00	7,000.00	5,544.58	1,455.42	5,544.58
Materiale si prestari de servicii cu caracter functional	20.01.09		16,500.00	16,500.00	16,500.00	16,500.00	16,500.00	0.00	14,496.85
Alte bunuri si servicii pentru întretinere si functionare	20.01.30		77,500.00	77,500.00	77,500.00	77,500.00	76,979.15	520.85	63,784.36
Reparatii curente	20.02.00		132,600.00	132,600.00	132,600.00	132,600.00	132,599.91	0.09	125,641.98
Medicamente si materiale sanitare	20.04		5,000.00	5,000.00	5,000.00	5,000.00	3,259.86	1,740.14	0.00
Materiale sanitare	20.04.02		5,000.00	5,000.00	5,000.00	5,000.00	3,259.86	1,740.14	0.00
Bunuri de natura obiectelor de inventar	20.05		20,000.00	20,000.00	20,000.00	20,000.00	19,992.95	7.05	0.00
Alte obiecte de inventar	20.05.30		20,000.00	20,000.00	20,000.00	20,000.00	19,992.95	7.05	0.00
Pregatire profesionala	20.13.00		5,400.00	5,400.00	5,400.00	5,400.00	5,382.00	18.00	5,382.00
Protectia muncii	20.14.00		17,000.00	17,000.00	17,000.00	17,000.00	16,397.97	602.03	14,853.35
Alte cheltuieli	20.30		63,330.00	63,330.00	63,330.00	63,330.00	60,753.11	2,576.89	68,258.71
Alte cheltuieli cu bunuri si servicii	20.30.30		63,330.00	63,330.00	63,330.00	63,330.00	60,753.11	2,576.89	68,258.71
TITLUL IX ASISTENTA SOCIALA	57		37,000.00	37,000.00	37,000.00	37,000.00	35,332.00	1,668.00	35,332.00
Ajutoare sociale	57.02		37,000.00	37,000.00	37,000.00	37,000.00	35,332.00	1,668.00	35,332.00
Ajutoare sociale in numerar	57.02.01		37,000.00	37,000.00	37,000.00	37,000.00	35,332.00	1,668.00	35,332.00
TITLUL XI ALTE CHELTUIELI	59		266,530.00	266,530.00	266,530.00	266,530.00	266,526.00	4.00	266,526.00

Denumirea indicatorilor	Cod indicator	Credite de angajament	Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
			Anuale aprobat la finele perioadei de raportare	Trimestriale cumulate					
Burse	59.01.00		266,530.00	266,530.00	266,530.00	266,530.00	266,526.00	4.00	266,526.00

Conducatorul institutiei,
PROF.OANCEA VASILE-FELIX

Conducatorul compartimentului
financiar - contabil,
EC. BORS RODICA