

SERVICIUL PUBLIC DE EXPLOATARE A PATRIMONIULUI

CONTUL DE EXECUTIE AL INSTITUTIILOR PUBLICE - CHELTUIELI

Anexa 7

la data de 31.03.2025

Cod 21 Capitol 18812396

Subcapitol

DENUMIREA INDICATORILOR*)	Cod indicator	Credite de angajament		Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
		Initiale	Definitive	Initiale	Definitive					
A	B	1	2	3	4	5	6	7	8=6-7	9
TOTAL CHELTUIELI(SECTIUNEA DE FUNCTIONARE+SECTIUNEA DE DEZVOLTARE)			77,157,000	29,383,000	40,277,000	40,277,000	39,791,768	10,579,903	29,211,865	9,076,077
SECTIUNEA DE FUNCTIONARE (cod 01+79+85)										
CHELTUIELI CURENTE (10+20+30+40+50+51SF+55SF+57+59)	01		54,593,000	15,111,000	26,005,000	26,005,000	25,519,768	10,300,161	15,219,607	8,484,234
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10		14,970,000	4,076,000	14,970,000	14,970,000	14,970,000	3,468,857	11,501,143	3,387,449
Cheletuile salariale in bani (cod 10.01.01+10.01.03 la 10.01.17+10.01.29 +10.01.30)	1001		14,519,000	3,877,000	14,519,000	14,519,000	14,519,000	3,393,467	11,125,533	3,312,912
Salarii de baza	100101		13,778,000	3,686,000	13,778,000	13,778,000	13,778,000	3,244,978	10,533,022	3,167,283
Alte sporuri	100106		114,000	32,000	114,000	114,000	114,000	27,173	86,827	26,462
Drepturi de delegare	100113		8,000	2,000	8,000	8,000	8,000	115	7,885	115
Indemnizatii de hrana	100117		619,000	157,000	619,000	619,000	619,000	121,201	497,799	119,052
Cheletuile salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	1002		117,000	117,000	117,000	117,000	117,000		117,000	
Vouchere de vacanta	100206		117,000	117,000	117,000	117,000	117,000		117,000	
Contributii (cod 10.03.01 la 10.03.08)	1003		334,000	82,000	334,000	334,000	334,000	75,390	258,610	74,537
Contributia asiguratorie pentru munca	100307		334,000	82,000	334,000	334,000	334,000	75,390	258,610	74,537
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		39,400,000	10,978,000	10,978,000	10,978,000	10,978,000	7,309,988	3,668,012	5,090,574
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.01.30)	2001		34,122,000	9,792,000	9,792,000	9,792,000	9,792,000	6,968,705	2,823,295	4,708,685
Furnituri de birou	200101		86,000	46,000	46,000	46,000	46,000	500	45,500	13,091

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A	B	1	2	3	4	5	6	7	8=6-7	9
Materiale pentru curatenie	200102			125,000	125,000	125,000	125,000	5,941	119,059	61,905
Incalzit, iluminat si forta motrica	200103		16,408,000	5,675,000	5,675,000	5,675,000	5,675,000	4,092,412	1,582,588	2,723,342
Apa, canal si salubritate	200104		2,238,000	472,000	472,000	472,000	472,000	383,169	88,831	134,747
Carburanti si lubrifianti	200105		440,000	200,000	200,000	200,000	200,000	355	199,645	40,705
Posta, telecomunicatii, radio, tv, internet	200108		282,000	101,000	101,000	101,000	101,000	60,593	40,407	41,545
Materiale si prestari de servicii cu caracter functional	200109		727,000	176,000	176,000	176,000	176,000	149,479	26,521	92,369
Alte bunuri si servicii pentru intretinere si functionare	200130		13,541,000	2,997,000	2,997,000	2,997,000	2,997,000	2,276,256	720,744	1,600,981
Reparatii curente	2002		2,836,000	410,000	410,000	410,000	410,000	151,969	258,031	153,457
Hrana (cod 20.03.01+20.03.02)	2003		30,000	10,000	10,000	10,000	10,000	5,287	4,713	5,287
Hrana pentru animale	200302		30,000	10,000	10,000	10,000	10,000	5,287	4,713	5,287
Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	2004		320,000	100,000	100,000	100,000	100,000	6,497	93,503	10,754
Dezinfectanti	200404		320,000	100,000	100,000	100,000	100,000	6,497	93,503	10,754
Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	2005		449,000	121,000	121,000	121,000	121,000	1,927	119,073	
Alte obiecte de inventar	200530		449,000	121,000	121,000	121,000	121,000	1,927	119,073	
Carti, publicatii si materiale documentare	2011		9,000	1,000	1,000	1,000	1,000		1,000	
Consultanta si expertiza	2012		49,000	5,000	5,000	5,000	5,000		5,000	
Pregatire profesionala	2013		35,000	14,000	14,000	14,000	14,000		14,000	
Protectia muncii	2014		78,000	15,000	15,000	15,000	15,000	1,056	13,944	1,395
Cheltuieli judiciare si extrajudiciare derivate din actiuni in reprezentarea intereselor statului, potrivit dispozitiilor legale	2025		27,000	12,000	12,000	12,000	12,000	7,478	4,522	7,478
Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	2030		1,445,000	498,000	498,000	498,000	498,000	167,069	330,931	203,518
Prime de asigurare non-viata	203003		305,000	248,000	248,000	248,000	248,000	151,063	96,937	163,591
Executarea silita a creantelor bugetare	203009									
Alte cheltuieli cu bunuri si servicii	203030		1,140,000	250,000	250,000	250,000	250,000	16,006	233,994	15,389
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		223,000	57,000	57,000	57,000	57,000	6,548	50,452	6,211
Sume aferente persoanelor cu handicap neincadrate	5940									
TITLUL XXI PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT(85.01)	85F		223,000	57,000	57,000	57,000	57,000	6,548	50,452	6,211
Plati efectuate in anii precedenti si recuperate in anul curent	8501F						-485,232	-485,232		

A	B	1	2	3	4	5	6	7	8=6-7	9
(cod 85.01.01)										
Plati efectuate in anii precedenti si recuperate in anul curent in sectiunea de functionare a bugetului local	850101						-485,232			
SECTIUNEA DE DEZVOLTARE (cod 51+55+56+58+60+61+70+81+85)			22,564,000	14,272,000	14,272,000	14,272,000	14,272,000	279,742	13,992,258	591,843
CHELTUIELI DE CAPITAL ((cod 71+72+75)	70		22,564,000	14,272,000	14,272,000	14,272,000	14,272,000	279,742	13,992,258	591,843
TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 + 71.03)	71		22,564,000	14,272,000	14,272,000	14,272,000	14,272,000	279,742	13,992,258	591,843
Active fixe (cod 71.01.01 la 71.01.03+71.01.30)	7101		16,166,000	7,874,000	7,874,000	7,874,000	7,874,000	279,742	7,594,258	591,843
Constructii	710101		600,000	100,000	100,000	100,000	100,000		100,000	
Masini, echipamente si mijloace de transport	710102		4,570,000	140,000	140,000	140,000	140,000		140,000	97,969
Mobilier, aparatura birotica si alte active corporale	710103		740,000	320,000	320,000	320,000	320,000		320,000	32,130
Alte active fixe	710130		10,256,000	7,314,000	7,314,000	7,314,000	7,314,000	279,742	7,034,258	461,744
Reparatii capitale aferente activelor fixe	7103		6,398,000	6,398,000	6,398,000	6,398,000	6,398,000		6,398,000	
	84						-485,232			
A. CHELTUIELILE CURENTE (10+20+30+40+50+51+55+56+58+57+59+60+61)	01		54,593,000	15,111,000	26,005,000	26,005,000	26,005,000	10,785,393	15,219,607	8,484,234
TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (85.01)	85						-485,232			
Plati efectuate in anii precedenti si recuperate in anul curent (cod 85.01.02+85.01.05)	8501						-485,232			

*) Se inscriu denumirea si simbolul capitolelor din bugetul aprobat detaliate pe titluri , articole, alineate, pe structura clasificatiei economice (bugetele 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 venituri proprii legale" la acelasi cod tot cu semnul minus , astfel incat in col. 7 "Angajamente legale de plati" sa nu fie raportate sume.

NOTA: Sumele inscise 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

Conducatorul institutiei

ZAHARIA GHEORGHE

Conducatorul compartimentului
financiar-contabil
RIZEA ROXANA