

CONTUL DE EXECUTIE A BUGETULUI INSTITUTIILOR PUBLICE FINANTATE DIN VENITURI
PROPRII SI SUBVENTII (DE SUBORDONARE LOCALA) - DETALIEREA CHELTUIELILOR
PENTRU CAPITOLUL 67.10.03.30 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		7,837,680.00	7,837,680.00	7,837,680.00	7,835,896.39	7,557,066.00	278,830.39	8,011,122.08
CHELTUIELI CURENTE	01		7,767,680.00	7,767,680.00	7,767,680.00	7,767,680.00	7,488,849.61	278,830.39	7,548,569.33
TITLUL I CHELTUIELI DE PERSONAL	10		1,115,850.00	1,115,850.00	1,115,850.00	1,115,850.00	1,111,561.50	4,288.50	1,110,759.00
Cheltuieli salariale in bani	10.01		1,075,640.00	1,075,640.00	1,075,640.00	1,075,640.00	1,071,425.50	4,214.50	1,069,697.00
Salarii de baza	10.01.01		947,030.00	947,030.00	947,030.00	947,030.00	942,893.00	4,137.00	937,964.00
Indemnizatii platite unor persoane din afara unitatii	10.01.12		58,070.00	58,070.00	58,070.00	58,070.00	58,064.00	6.00	61,256.00
Drepturi de delegare	10.01.13								
Alocatii pentru locuinte	10.01.16		23,700.00	23,700.00	23,700.00	23,700.00	23,628.50	71.50	23,832.00
Indemnizatii de hrana	10.01.17		46,840.00	46,840.00	46,840.00	46,840.00	46,840.00		46,645.00
Cheltuieli salariale in natura	10.02		18,380.00	18,380.00	18,380.00	18,380.00	18,380.00		18,990.00
Vouchere de vacanta	10.02.06		18,380.00	18,380.00	18,380.00	18,380.00	18,380.00		18,990.00
Contributii	10.03		21,830.00	21,830.00	21,830.00	21,830.00	21,756.00	74.00	22,072.00
Contributia asiguratorie pentru munca	10.03.07		21,830.00	21,830.00	21,830.00	21,830.00	21,756.00	74.00	22,072.00
TITLUL II BUNURI SI SERVICII	20		6,651,830.00	6,651,830.00	6,651,830.00	6,651,830.00	6,377,288.11	274,541.89	6,437,810.33
Bunuri si servicii	20.01		6,103,260.00	6,103,260.00	6,103,260.00	6,103,260.00	5,840,292.32	262,967.68	6,121,154.86
Furnituri de birou	20.01.01		10,910.00	10,910.00	10,910.00	10,910.00	10,906.41	3.59	14,034.48
Materiale pentru curatenie	20.01.02		6,440.00	6,440.00	6,440.00	6,440.00	5,738.12	701.88	7,734.91
Încalzit, Iluminat si forta motrica	20.01.03		94,000.00	94,000.00	94,000.00	94,000.00	83,686.95	10,313.05	87,381.33
Apa, canal si salubritate	20.01.04		25,500.00	25,500.00	25,500.00	25,500.00	17,762.41	7,737.59	54,883.29
Carburanti si lubrifianti	20.01.05		76,780.00	76,780.00	76,780.00	76,780.00	29,424.60	47,355.40	73,099.36
Piese de schimb	20.01.06		7,380.00	7,380.00	7,380.00	7,380.00	7,374.00	6.00	9,965.96
Transport	20.01.07		28,230.00	28,230.00	28,230.00	28,230.00	19,645.88	8,584.12	28,275.96
Posta, telecomunicatii, radio, tv, internet	20.01.08		32,900.00	32,900.00	32,900.00	32,900.00	32,900.00		36,354.16

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					
Materiale si prestari de servicii cu caracter functional	20.01.09		504,110.00	504,110.00	504,110.00	504,110.00	422,356.14	81,753.86	435,323.91
Alte bunuri si servicii pentru întretinere si functionare	20.01.30		5,317,010.00	5,317,010.00	5,317,010.00	5,317,010.00	5,210,497.81	106,512.19	5,374,101.50
Reparatii curente	20.02.00								
Bunuri de natura obiectelor de inventar	20.05		4,610.00	4,610.00	4,610.00	4,610.00	4,602.50	7.50	10,243.66
Alte obiecte de inventar	20.05.30		4,610.00	4,610.00	4,610.00	4,610.00	4,602.50	7.50	10,243.66
Daplasari, detasari, transferari	20.06		6,330.00	6,330.00	6,330.00	6,330.00	6,327.80	2.20	6,327.80
Deplasari interne, detasari, transferari	20.06.01								
Deplasari în strainatate	20.06.02		6,330.00	6,330.00	6,330.00	6,330.00	6,327.80	2.20	6,327.80
Pregatire profesionala	20.13.00								
Protectia muncii	20.14.00		21,280.00	21,280.00	21,280.00	21,280.00	15,295.00	5,985.00	20,650.00
Alte cheltuieli	20.30		516,350.00	516,350.00	516,350.00	516,350.00	510,770.49	5,579.51	279,434.01
Reclama si publicitate	20.30.01		446,350.00	446,350.00	446,350.00	446,350.00	445,270.53	1,079.47	249,280.68
Chirii	20.30.04		20,000.00	20,000.00	20,000.00	20,000.00	15,500.00	4,500.00	18,000.00
Alte cheltuieli cu bunuri si servicii	20.30.30		50,000.00	50,000.00	50,000.00	50,000.00	49,999.96	0.04	12,153.33
CHELTUIELI DE CAPITAL	70		70,000.00	70,000.00	70,000.00	68,216.39	68,216.39		462,552.75
TITLUL XV ACTIVE NEFINANCIARE	71		70,000.00	70,000.00	70,000.00	68,216.39	68,216.39		462,552.75
Active fixe	71.01		70,000.00	70,000.00	70,000.00	68,216.39	68,216.39		462,552.75
Constructii	71.01.01								20,140.20
Masini, echipamente si mijloace de transport	71.01.02		50,000.00	50,000.00	50,000.00	49,218.40	49,218.40		312,112.77
Mobilier, aparatura birotica si alte active corporale	71.01.03		20,000.00	20,000.00	20,000.00	18,997.99	18,997.99		120,924.02
Alte active fixe	71.01.30								9,375.76
CHELTUIELI - SECTIUNEA DE FUNCTIONARE	00		7,767,680.00	7,767,680.00	7,767,680.00	7,767,680.00	7,488,849.61	278,830.39	7,548,569.33
CHELTUIELI CURENTE	01		7,767,680.00	7,767,680.00	7,767,680.00	7,767,680.00	7,488,849.61	278,830.39	7,548,569.33
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Salarii de baza	10.01.01		947,030.00	947,030.00	947,030.00	947,030.00	942,893.00	4,137.00	937,964.00

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Drepturi de delegare	10.01.13								
Alocatii pentru locuinte	10.01.16		23,700.00	23,700.00	23,700.00	23,700.00	23,628.50	71.50	23,832.00
Indemnizatii de hrana	10.01.17		46,840.00	46,840.00	46,840.00	46,840.00	46,840.00		46,645.00
Cheltuieli salariale in natura	10.02		18,380.00	18,380.00	18,380.00	18,380.00	18,380.00		18,990.00
Vouchere de vacanta	10.02.06		18,380.00	18,380.00	18,380.00	18,380.00	18,380.00		18,990.00
Contributii	10.03		21,830.00	21,830.00	21,830.00	21,830.00	21,756.00	74.00	22,072.00
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Reclama si publicitate	20.30.01		446,350.00	446,350.00	446,350.00	446,350.00	445,270.53	1,079.47	249,280.68
Chirii	20.30.04		20,000.00	20,000.00	20,000.00	20,000.00	15,500.00	4,500.00	18,000.00
Alte cheltuieli cu bunuri si servicii	20.30.30		50,000.00	50,000.00	50,000.00	50,000.00	49,999.96	0.04	12,153.33
CHELTUIELI - SECTIUNEA DE DEZVOLTARE	00		70,000.00	70,000.00	70,000.00	68,216.39	68,216.39		462,552.75
CHELTUIELI DE CAPITAL	70		70,000.00	70,000.00	70,000.00	68,216.39	68,216.39		462,552.75
TITLUL XV ACTIVE NEFINANCIARE	71		70,000.00	70,000.00	70,000.00	68,216.39	68,216.39		462,552.75
Active fixe	71.01		70,000.00	70,000.00	70,000.00	68,216.39	68,216.39		462,552.75
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Masini, echipamente si mijloace de transport	71.01.02		50,000.00	50,000.00	50,000.00	49,218.40	49,218.40		312,112.77
Mobilier, aparatura birotica si alte active corporale	71.01.03		20,000.00	20,000.00	20,000.00	18,997.99	18,997.99		120,924.02
Alte active fixe	71.01.30								9,375.76

Manager
CALINESCU ALIN

Conducatorul compartimentului
financiar - contabil,
PIRLEA IONELA ALINA