

CONTUL DE EXECUȚIE A BUGETULUI INSTITUTIILOR PUBLICE- CHELTUIELI
PENTRU 31/12/2024

Cod 21 01A.65 Tip 01 734/21.01.2025

Denumirea indicatorilor	Cod	Credite de angajament		Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
		initial	cefinitiv	initial	definitiv					
A	B	1	2	3	4	5	6	7	8=6-7	9
TOTAL CHELTUIELI	00	8.465.474	9.541.879	8.465.474	9.541.879	9.508.188	9.508.188	9.508.188	0	9.215.895
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+58+59+60+61+65)	01	8.465.474	9.541.879	8.465.474	9.541.879	9.538.696	9.538.696	9.538.696	0	9.192.777
TITLUL I CHELTUIELI DE PERSONAL	10	7.257.228	7.265.470	7.257.228	7.265.470	7.265.470	7.265.470	7.265.470	0	7.360.360
Cheltuieli salariale in bani	10.01	7.129.687	7.004.885	7.129.687	7.004.885	7.004.885	7.004.885	7.004.885	0	7.097.183
Salarii de baza	10.01.01	6.145.303	6.005.254	6.145.303	6.005.254	6.005.254	6.005.254	6.005.254	0	6.108.284
Alte sporuri	10.01.06	211.473	187.632	211.473	187.632	187.632	187.632	187.632	0	186.781
Fond aferent platii cu ora	10.01.11	586.652	645.676	586.652	645.676	645.676	645.676	645.676	0	639.187
Indemnizatii de hrana	10.01.17	177.159	163.901	177.159	163.901	163.901	163.901	163.901	0	162.931
Alte drepturi salariale in bani	10.01.17	177.159	163.901	177.159	163.901	163.901	163.901	163.901	0	162.931
Cheltuieli salariale in natura	10.01.30	9.100	3.022	9.100	3.022	3.022	3.022	3.022	0	0
Vouchere de vacanta	10.02	0	94.300	0	94.300	94.300	94.300	94.300	0	94.300
Contributii	10.02.06	0	94.300	0	94.300	94.300	94.300	94.300	0	94.300
Contributia asiguratorie pentru munca	10.03	127.541	166.285	127.541	166.285	166.285	166.285	166.285	0	168.877
Contributii platite de angajator in numele angajatului	10.03.07	121.680	156.613	121.680	156.613	156.613	156.613	156.613	0	159.100
TITLUL XI ALTE CHELTUIELI	59	5.861	9.672	5.861	9.672	9.672	9.672	9.672	0	9.777
Burse	59.01	1.208.246	1.705.033	1.208.246	1.705.033	1.705.033	1.705.033	1.705.033	0	1.706.370
Burse	59.01	1.115.552	1.602.696	1.115.552	1.602.696	1.602.696	1.602.696	1.602.696	0	1.602.696
Despagubiri civile	59.17	0	4.852	0	4.852	4.852	4.852	4.852	0	4.852
Despagubiri civile	59.17.00	0	4.852	0	4.852	4.852	4.852	4.852	0	4.852
Sume aferente persoanelor cu handicap neincadrate	59.40	92.694	97.485	92.694	97.485	97.485	97.485	97.485	0	98.822
Sume aferente persoanelor cu handicap neincadrate	59.40.00	92.694	97.485	92.694	97.485	97.485	97.485	97.485	0	98.822
TITLUL XII PROIECTE CU FINANTARE DIN SUMELE REPREZENTAND ASISTENTA FINANCIARA NERAMBURSABILA AFERENTA PNRR	60	0	571.376	0	571.376	568.193	568.193	568.193	0	126.047
Fonduri europene nerambursabile	60.01	0	487.466	0	487.466	484.284	484.284	484.284	0	112.666
Fonduri europene nerambursabile	60.01.00	0	487.466	0	487.466	484.284	484.284	484.284	0	112.666
Sume aferente TVA	60.03	0	83.910	0	83.910	83.909	83.909	83.909	0	13.381
Sume aferente TVA	60.03.00	0	83.910	0	83.910	83.909	83.909	83.909	0	13.381
70. CHELTUIELI DE CAPITAL (70-71+72+75)	70	0	0	0	0	0	0	0	0	23.118
TITLUL XV ACTIVE NEFINANCIARE (71.01 + 71.02)	71	0	0	0	0	0	0	0	0	23.118
Active fixe	71.01	0	0	0	0	0	0	0	0	23.118
Mobilier, aparatura birou si alte active corporale	71.01.03	0	0	0	0	0	0	0	0	23.118
TITLUL XXI PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	85	0	0	0	0	-30.508	-30.508	-30.508	0	0
Plati efectuate in anii precedenti si recuperate in anul curent	85.01	0	0	0	0	-30.508	-30.508	-30.508	0	0
Plati efectuate in anii precedenti si recuperate in anul curent	85.01.03	0	0	0	0	-30.508	-30.508	-30.508	0	0
Plati efectuate in anii precedenti si recuperate in anul curent	85.01.03	0	0	0	0	-30.508	-30.508	-30.508	0	0

Certificam exactitatea datelor raportate, precum si faptul ca acestea se bazeaza pe evidenta contabila sintetica si arata itica inuta la zi in conformitate cu reglementarile legale in vigoare

Conducatorul institutiei

Conducatorul compartimentului

