

CONTUL DE EXECUTIE AL INSTITUTIILOR PUBLICE - CHELTUIELI

la data de 31.12.2023

-lei-

Cod 21 Capitol 6502040201G.S.F 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)		589,000	897,130	897,130	897,130	897,130	897,130	889,135	7,995	727,429
SECTIUNEA DE FUNCTIONARE (cod 01+79+85)		589,000	897,130	897,130	897,130	897,130	897,130	889,135	7,995	725,170
CHELTUIELI CURENTE (10+20+30+40+50+51SF+55SF+57+59)	01									
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	425,000	766,480	766,480	766,480	766,480	766,480	758,489	7,991	594,524
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.01.30)	2001	394,000	735,480	735,480	735,480	735,480	735,480	731,804	3,676	571,523
Furnituri de birou	200101	18,000	18,000	18,000	18,000	18,000	18,000	18,000		16,063
Materiale pentru curatenie	200102	20,000	20,000	20,000	20,000	20,000	20,000	20,000		16,868
Incalzit, iluminat si forta motrica	200103	225,000	397,000	397,000	397,000	397,000	397,000	397,000		292,863
Apa, canal si salubritate	200104	85,000	85,000	85,000	85,000	85,000	85,000	85,000		36,914
Transport	200107		21,480	21,480	21,480	21,480	21,480	17,804	3,676	17,804
Posta, telecomunicatii, radio, tv, internet	200108	18,000	18,000	18,000	18,000	18,000	18,000	18,000		18,128
Alte bunuri si servicii pentru intretinere si functionare	200130	28,000	176,000	176,000	176,000	176,000	176,000	176,000		172,883
Reparatii curente	2002	10,000	10,000	10,000	10,000	10,000	10,000	10,000		11,315
Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	2004	1,000	1,000	1,000	1,000	1,000	1,000	1,000		1,000
Medicamente	200401	1,000	1,000	1,000	1,000	1,000	1,000	1,000		1,000
Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	2006	10,000	10,000	10,000	10,000	10,000	10,000	5,686	4,314	5,686
Deplasari interne, detasari, transferari	200601	10,000	10,000	10,000	10,000	10,000	10,000	5,686	4,314	5,686
Carti, publicatii si materiale documentare	2011	5,000	5,000	5,000	5,000	5,000	5,000	4,999	1	

A	B	1	2	3	4	5	6	7	8=6-7	9
Activitate profesionala	2013			5,000	5,000	5,000	5,000	5,000		5,000
-UL IX ASISTENTA SOCIALA (cod 57.02)	57				46,120	46,120	46,120	46,120		46,120
-oare sociale (cod 57.02.01 la 57.02.05)	5702				46,120	46,120	46,120	46,120		46,120
-oare sociale in numerar	570201				46,120	46,120	46,120	46,120		46,120
-UL XI ALTE CHELTUIELI (cod 59.01+59.02+59.03+59.04+59.05+59.06+59.07+59.08+59.09+59.10+59.11+59.12+59.13+59.14+59.15+59.16+59.17+59.18+59.19+59.20+59.21+59.22+59.23+59.24+59.25+59.26+59.27+59.28+59.29+59.30+59.31+59.32+59.33+59.34+59.35+59.36+59.37+59.38+59.39+59.40+59.41)	59			164,000	84,530	84,530	84,530	84,526	4	84,526
-se	5901			164,000	84,530	84,530	84,530	84,526	4	84,526
-;TIJUNA DE DEZVOLTARE (cod 55+56+57+58+59+60+61+70+81+85)										2,259
-UL X Proiecte cu finantare din fonduri externe	58									1,242
-mbursabile aferente cadrului financiar 2014-2020 (cod 11 la 58.05+58.11+58.12+58.13+58.14+58.15+58.16+58.17+58.18+58.19+58.20+58.21+58.22+58.23+58.24+58.25+58.26+58.27+58.28+58.29+58.30)	5812									1,242
-grame Instrumentul European de Vecinatate (ENI) (cod 2.01 la 58.12.03)	581201									1,242
-ntarea nationala	70									1,017
-ELTUIELI DE CAPITAL ((cod 71+72+75)	71									1,017
-UL XV ACTIVE NEFINANCIARE (cod 71.01 + 71.03)	7101									1,017
-ve fixe (cod 71.01.01 la 71.01.03+71.01.30)	710102									1,017
-ini, echipamente si mijloace de transport	01			589,000	897,130	897,130	897,130	889,135	7,995	726,412
-HELTUIELILE CURENTE										
-20+30+40+50+51+55+56+58+57+59+60+61)										