

CONTUL DE EXECUTIE A BUGETULUI DE STAT - DETALIEREA CHELTUIELILOR
PENTRU CAPITOLUL 65.01 la data 31-12-2024

Anexa 7b

Nr. 154 / 29.01.2025

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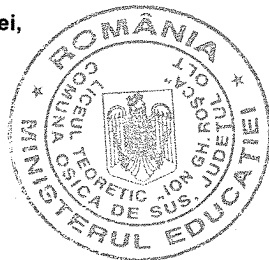
Denumirea indicatorilor	Cod indicator	Credite de angajament	Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
			Anuale aprobat la finele perioadei de raportare	Trimestriale cumulate					
TOTAL CHELTUIELI	00		8,956,325.00	8,956,325.00	8,638,118.15	8,182,674.00	8,638,118.15	-455,444.15	8,349,649.92
CHELTUIELI CURENTE	01		8,956,325.00	8,956,325.00	8,648,175.15	8,192,731.00	8,648,175.15	-455,444.15	8,349,649.92
TITLUL I CHELTUIELI DE PERSONAL	10		6,985,151.00	6,985,151.00	6,959,916.00	6,959,916.00	6,959,916.00	0.00	7,056,952.00
Cheltuieli salariale in bani	10.01		6,744,586.00	6,744,586.00	6,719,355.00	6,719,355.00	6,719,355.00	0.00	6,814,576.00
Salarii de baza	10.01.01		6,023,325.00	6,023,325.00	6,023,325.00	6,023,325.00	6,023,325.00	0.00	6,099,265.00
Sporuri pentru conditii de munca	10.01.05		28,379.00	28,379.00	28,379.00	28,379.00	28,379.00	0.00	28,209.00
Alte sporuri	10.01.06		165,063.00	165,063.00	165,063.00	165,063.00	165,063.00	0.00	164,337.00
Fond pentru posturi ocupate prin cumul	10.01.10		20,781.00	20,781.00	20,781.00	20,781.00	20,781.00	0.00	22,768.00
Fond aferent platii cu ora	10.01.11		243,043.00	243,043.00	243,043.00	243,043.00	243,043.00	0.00	246,084.00
Indemnizatii de hrana	10.01.17		149,295.00	149,295.00	124,064.00	124,064.00	124,064.00	0.00	124,413.00
Alte drepturi salariale in bani	10.01.30		114,700.00	114,700.00	114,700.00	114,700.00	114,700.00	0.00	129,500.00
Cheltuieli salariale in natura	10.02		91,700.00	91,700.00	91,700.00	91,700.00	91,700.00	0.00	91,700.00
Vouchere de vacanta	10.02.06		91,700.00	91,700.00	91,700.00	91,700.00	91,700.00	0.00	91,700.00
Contributii	10.03		148,865.00	148,865.00	148,861.00	148,861.00	148,861.00	0.00	150,676.00
Contributia asiguratorie pentru munca	10.03.07		148,865.00	148,865.00	148,861.00	148,861.00	148,861.00	0.00	150,676.00
TITLUL XI ALTE CHELTUIELI	59		1,213,839.00	1,213,839.00	1,210,524.00	1,210,524.00	1,210,524.00	0.00	1,210,524.00
Burse	59.01.00		1,156,595.00	1,156,595.00	1,153,702.00	1,153,702.00	1,153,702.00	0.00	1,153,702.00
Despagubiri civile	59.17.00		6,874.00	6,874.00	6,588.00	6,588.00	6,588.00	0.00	6,588.00
Sume aferente persoanelor cu handicap neincadrate	59.40.00		50,370.00	50,370.00	50,234.00	50,234.00	50,234.00	0.00	50,234.00
TITLUL XII PROIECTE CU FINANTARE DIN SUMELE REPREZENTAND ASISTENTA FINANCIARA NERAMBURSABILA AFERENTA PNRR	60		735,007.00	735,007.00	455,444.15	0.00	455,444.15	-455,444.15	59,882.92
Fonduri europene nerambursabile	60.01.00		617,653.00	617,653.00	396,795.83	0.00	396,795.83	-396,795.83	55,394.00

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					
Sume aferente TVA	60.03.00		117,354.00	117,354.00	58,648.32	0.00	58,648.32	-58,648.32	4,488.92
TITLUL XIV CHELTUIELI AFERENTE PROGRAMELOR CU FINANTARE RAMBURSABILA	65		22,328.00	22,328.00	22,291.00	22,291.00	22,291.00	0.00	22,291.00
Cheltuieli aferente programelor cu finantare rambursabila	65.01.00		22,328.00	22,328.00	22,291.00	22,291.00	22,291.00	0.00	22,291.00
TITLUL XXI PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	85		0.00	0.00	-10,057.00	-10,057.00	-10,057.00	0.00	0.00
Plati efectuate in anii precedenti si recuperate in anul curent	85.01		0.00	0.00	-10,057.00	-10,057.00	-10,057.00	0.00	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	-10,057.00	-10,057.00	-10,057.00	0.00	0.00
CHELTUIELI - SECTIUNEA DE FUNCTIONARE	00		8,198,990.00	8,198,990.00	8,160,383.00	8,160,383.00	8,160,383.00	0.00	8,267,476.00
CHELTUIELI CURENTE	01		8,198,990.00	8,198,990.00	8,170,440.00	8,170,440.00	8,170,440.00	0.00	8,267,476.00
TITLUL I CHELTUIELI DE PERSONAL	10		6,985,151.00	6,985,151.00	6,959,916.00	6,959,916.00	6,959,916.00	0.00	7,056,952.00
Cheltuieli salariale in bani	10.01		6,744,586.00	6,744,586.00	6,719,355.00	6,719,355.00	6,719,355.00	0.00	6,814,576.00
Salarii de baza	10.01.01		6,023,325.00	6,023,325.00	6,023,325.00	6,023,325.00	6,023,325.00	0.00	6,099,265.00
Sporuri pentru conditii de munca	10.01.05		28,379.00	28,379.00	28,379.00	28,379.00	28,379.00	0.00	28,209.00
Alte sporuri	10.01.06		165,063.00	165,063.00	165,063.00	165,063.00	165,063.00	0.00	164,337.00
Fond pentru posturi ocupate prin cumul	10.01.10		20,781.00	20,781.00	20,781.00	20,781.00	20,781.00	0.00	22,768.00
Fond aferent platii cu ora	10.01.11		243,043.00	243,043.00	243,043.00	243,043.00	243,043.00	0.00	246,084.00
Indemnizatii de hrana	10.01.17		149,295.00	149,295.00	124,064.00	124,064.00	124,064.00	0.00	124,413.00
Alte drepturi salariale in bani	10.01.30		114,700.00	114,700.00	114,700.00	114,700.00	114,700.00	0.00	129,500.00
Cheltuieli salariale in natura	10.02		91,700.00	91,700.00	91,700.00	91,700.00	91,700.00	0.00	91,700.00
Vouchere de vacanta	10.02.06		91,700.00	91,700.00	91,700.00	91,700.00	91,700.00	0.00	91,700.00
Contributii	10.03		148,865.00	148,865.00	148,861.00	148,861.00	148,861.00	0.00	150,676.00
Contributia asiguratorie pentru munca	10.03.07		148,865.00	148,865.00	148,861.00	148,861.00	148,861.00	0.00	150,676.00
TITLUL XI ALTE CHELTUIELI	59		1,213,839.00	1,213,839.00	1,210,524.00	1,210,524.00	1,210,524.00	0.00	1,210,524.00
Burse	59.01.00		1,156,595.00	1,156,595.00	1,153,702.00	1,153,702.00	1,153,702.00	0.00	1,153,702.00

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Sume aferente persoanelor cu handicap neincadrate	59.40.00		50,370.00	50,370.00	50,234.00	50,234.00	50,234.00	0.00	50,234.00
TITLUL XXI PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	85		0.00	0.00	-10,057.00	-10,057.00	-10,057.00	0.00	0.00
Plati efectuate in anii precedenti si recuperate in anul curent	85.01		0.00	0.00	-10,057.00	-10,057.00	-10,057.00	0.00	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	-10,057.00	-10,057.00	-10,057.00	0.00	0.00
CHELTUIELI - SECTIUNEA DE DEZVOLTARE	00		757,335.00	757,335.00	477,735.15	22,291.00	477,735.15	-455,444.15	82,173.92
TITLUL XII PROIECTE CU FINANTARE DIN SUMELE REPREZENTAND ASISTENTA FINANCIARA NERAMBURSABILA AFERENTA PNRR	60		735,007.00	735,007.00	455,444.15	0.00	455,444.15	-455,444.15	59,882.92
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TITLUL XIV CHELTUIELI AFERENTE PROGRAMELOR CU FINANTARE RAMBURSABILA	65		22,328.00	22,328.00	22,291.00	22,291.00	22,291.00	0.00	22,291.00
Cheltuieli aferente programelor cu finantare rambursabila	65.01.00		22,328.00	22,328.00	22,291.00	22,291.00	22,291.00	0.00	22,291.00

Conducatorul institutiei,

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Conducatorul compartimentului financiar - contabil,

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