

CONTUL DE EXECUTIE AL INSTITUTIILOR PUBLICE - CHELTUIELI
67.10.05.01 - Sport - la data de 31.12.2023

Denumirea indicatorilor	Cod indicator	Credite de angajament		Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
		Initial	Definitive	initiale	definitive					
TOTAL SECTIUNILE FUNCTIONARE + DEZVOLTARE		0	0	1.718.440	1.718.440	1.666.821	1.666.821	1.666.821	0	1.676.374
SECTIUNEA DE FUNCTIONARE		0	0	1.660.160	1.660.160	1.608.611	1.608.611	1.608.611	0	1.664.382
Total cheltuieli		0	0	1.660.160	1.660.160	1.608.611	1.608.611	1.608.611	0	1.664.382
CHELTUIELI CURENTE	01	0	0	1.660.160	1.660.160	1.612.592	1.612.592	1.612.592	0	1.664.382
TITLUL I CHELTUIELI DE PERSONAL	10	0	0	638.100	638.100	598.383	598.383	598.383	0	590.027
Cheltuieli salariale in bani	10.01	0	0	609.600	609.600	575.792	575.792	575.792	0	567.234
Salarii de baza	10.01.01	0	0	527.000	527.000	526.205	526.205	526.205	0	535.380
Indemnizatie de hrana	10.01.17	0	0	37.600	37.600	26.696	26.696	26.696	0	26.528
Alte drepturi salariale in bani	10.01.30	0	0	45.000	45.000	22.891	22.891	22.891	0	5.326
Cheltuieli salariale in natura	10.02	0	0	14.500	14.500	10.150	10.150	10.150	0	10.150
Tichete de vacanta	10.02.06	0	0	14.500	14.500	10.150	10.150	10.150	0	10.150
Contributii	10.03	0	0	14.000	14.000	12.441	12.441	12.441	0	12.643
Contributia asiguratorie pentru munca	10.03.07	0	0	14.000	14.000	12.441	12.441	12.441	0	12.643
TITLUL II BUNURI SI SERVICII	20	0	0	1.022.060	1.022.060	1.014.209	1.014.209	1.014.209	0	1.074.355
Bunuri si servicii	20.01	0	0	735.260	735.260	727.434	727.434	727.434	0	808.138
Furnituri de birou	20.01.01	0	0	340	340	333	333	333	0	332
Materiale pentru curatenie	20.01.02	0	0	4.720	4.720	4.719	4.719	4.719	0	4.719
Incalzit, iluminat si forta motrica	20.01.03	0	0	39.700	39.700	39.694	39.694	39.694	0	46.351
Apa, canal si salubritate	20.01.04	0	0	21.640	21.640	21.015	21.015	21.015	0	21.640
Carburanti si lubrifianti	20.01.05	0	0	11.250	11.250	9.965	9.965	9.965	0	10.154
Posta, telecomunicatii, radio, tv, internet	20.01.08	0	0	1.790	1.790	1.786	1.786	1.786	0	1.939
Materiale si prestari de servicii cu caracter functional	20.01.09	0	0	22.820	22.820	22.810	22.810	22.810	0	22.506

Denumirea indicatorilor	Cod indicator	Credite de angajament		Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
		Initial	Definitive	initiale	definitive					
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	0	0	633.000	633.000	627.112	627.112	627.112	0	700.497
Hrana	20.03	0	0	14.860	14.860	14.852	14.852	14.852	0	15.873
Hrana pentru oameni	20.03.01	0	0	14.860	14.860	14.852	14.852	14.852	0	15.873
Bunuri de natura obiectelor de inventar	20.05	0	0	16.280	16.280	16.272	16.272	16.272	0	0
Alte obiecte de inventar	20.05.30	0	0	16.280	16.280	16.272	16.272	16.272	0	0
Alte cheltuieli	20.30	0	0	255.660	255.660	255.651	255.651	255.651	0	250.344
alte cheltuieli cu bunuri si servicii	20.30.30	0	0	255.660	255.660	255.651	255.651	255.651	0	250.344
PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	84	0	0	0	0	-3.981	-3.981	-3.981	0	0
TITLUL XXI PATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	85	0	0	0	0	-3.981	-3.981	-3.981	0	0
Plati efectuate in anii precedenti si recuperate in anul curent	85.01	0	0	0	0	-3.981	-3.981	-3.981	0	0
Plati efectuate in anii precedenti si recuperate in anul curent in sectiunea de functionare a bugetului local	85.01.01	0	0	0	0	-3.981	-3.981	-3.981	0	0
SECTIUNEA DE DEZVOLTARE		0	0	58.280	58.280	58.210	58.210	58.210	0	11.992
Total cheltuieli		0	0	58.280	58.280	58.210	58.210	58.210	0	11.992
CHELTUIELI DE CAPITAL	70	0	0	58.280	58.280	58.210	58.210	58.210	0	11.992
TITLUL XV ACTIVE NEFINANCIARE	71	0	0	58.280	58.280	58.210	58.210	58.210	0	11.992
Active fixe	71.01	0	0	58.280	58.280	58.210	58.210	58.210	0	11.992
Masini, echipamente si mijloace de transport	71.01.02	0	0	0	0	0	0	0	0	2.795
Mobilier, aparatura birotica si alte active corporale	71.01.03	0	0	0	0	0	0	0	0	9.197
Alte active fixe	71.01.30	0	0	58.280	58.280	58.210	58.210	58.210	0	0

**DIRECTOR,
BOGDĂNEL MANDRIC**

**CONTABIL,
MIHAI BUHĂESCU**

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