

CONTUL DE EXECUTIE A BUCETULUI INSTITUTIILOR PUBLICE- CHELTUIELI
PENTRU 30/06/2025

Cod 21.01A.65.03.02 Tip 01

Denumirea indicatorilor	Cod	Credite de angajament		Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de plati 8=6-7	Cheltuieli efective
		1 anual	2 trimestrial	3 anual	4 trimestrial					
TOTAL CHELTUIELI	00	2.839.543	1.585.515	2.839.543	1.585.515	1.569.815	1.569.815	1.569.815	0	1.868.475
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+58+59+60+61+65)	01	2.839.543	1.585.515	2.839.543	1.585.515	1.569.815	1.569.815	1.569.815	0	1.868.475
TITLUL I CHELTUIELI DE PERSONAL	10	2.693.443	1.495.215	2.693.443	1.495.215	1.479.515	1.479.515	1.479.515	0	1.778.175
Cheltuieli salariale in bani	10.01	2.633.981	1.462.463	2.633.981	1.462.463	1.447.109	1.447.109	1.447.109	0	1.739.279
Salarii de baza	10.01.01	2.454.454	1.362.961	2.454.454	1.362.961	1.347.607	1.347.607	1.347.607	0	1.618.026
Alte sporuri	10.01.06	121.006	64.077	121.006	64.077	64.077	64.077	64.077	0	76.592
Fond aferent platii cu ora	10.01.11	9.577	5.315	9.577	5.315	5.315	5.315	5.315	0	10.694
Indemnizatii de hrana	10.01.17	45.944	29.292	45.944	29.292	29.292	29.292	29.292	0	33.967
Alte drepturi salariale in bani	10.01.30	3.000	818	3.000	818	818	818	818	0	0
Contributii	10.03	59.462	32.752	59.462	32.752	32.406	32.406	32.406	0	38.896
Contributia asiguratorie pentru munca	10.03.07	59.462	32.752	59.462	32.752	32.406	32.406	32.406	0	38.896
TITLU XI ALTE CHELTUIELI	59	146.100	90.300	146.100	90.300	90.300	90.300	90.300	0	90.300
Burse	59.01	146.100	90.300	146.100	90.300	90.300	90.300	90.300	0	90.300
Burse	59.01.00	146.100	90.300	146.100	90.300	90.300	90.300	90.300	0	90.300

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

Conducatorul institutiei

Berekmari Carmen

Conducatorul compartimentului

financiar contabil

Andreea

Simona

Cod 21 01 A.65.04.01 Tip 01

CONTUL DE EXECUTIE A BGETULUI INSTITUTIILOR PUBLICE-CHELTUIELI
PENTRU 30/06/2025

Denumirea indicatorilor	Cod	Credite de angajament		Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
		1 anual	2 trimestrial	3 anual	4 trimestrial					
TOTAL CHELTUIELI	00	4.500.222	2.884.451	4.500.222	2.884.451	2.821.549	2.821.549	2.821.549	0	2.584.281
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+58+59+60+61+65)	01	4.500.222	2.884.451	4.500.222	2.884.451	2.872.451	2.872.451	2.872.451	0	2.584.281
TITLUL I CHELTUIELI DE PERSONAL	10	3.791.525	2.383.476	3.791.525	2.383.476	2.381.251	2.381.251	2.381.251	0	2.086.273
Cheltuieli salariale in bani	10.01	3.707.786	2.331.245	3.707.786	2.331.245	2.329.070	2.329.070	2.329.070	0	2.050.482
Salarii de baza	10.01.01	3.386.288	2.133.261	3.386.288	2.133.261	2.131.086	2.131.086	2.131.086	0	1.857.053
Alte sporuri	10.01.06	139.405	81.968	139.405	81.968	81.968	81.968	81.968	0	74.120
Fond pentru posturi ocupate prin cumul	10.01.10	34.970	20.425	34.970	20.425	20.425	20.425	20.425	0	20.425
Fond atarntu plati cu ora	10.01.11	41.893	32.893	41.893	32.893	32.893	32.893	32.893	0	40.601
Indemnizatii de hrana	10.01.17	101.515	60.774	101.515	60.774	60.774	60.774	60.774	0	58.293
Alte drepturi salariale in bani	10.01.30	3.715	1.924	3.715	1.924	1.924	1.924	1.924	0	0
Contributii	10.03	83.739	52.231	83.739	52.231	52.181	52.181	52.181	0	45.781
Contributii de asigurari sociale de stat	10.03.01	4	4	4	4	3	3	3	0	3
Contributii de asigurari sociale de sanatate	10.03.03	1	1	1	1	1	1	1	0	1
Contributia asiguratorie pentru munca	10.03.07	83.734	52.226	83.734	52.226	52.177	52.177	52.177	0	45.777
TITLUL IX ASISTENTA SOCIALA	57	27.582	26.085	27.582	26.085	16.310	16.310	16.310	0	12.640
Ajutoare sociale	57.02	27.582	26.085	27.582	26.085	16.310	16.310	16.310	0	12.640
Ajutoare sociale in numerar	57.02.01	1.497	0	1.497	0	0	0	0	0	0
Ajutoare sociale in natura	57.02.02	26.085	26.085	26.085	26.085	16.310	16.310	16.310	0	12.640
TITLUL XI ALTE CHELTUIELI	59	681.115	474.890	681.115	474.890	474.890	474.890	474.890	0	475.368
Burse	59.01	633.837	442.892	633.837	442.892	442.892	442.892	442.892	0	442.892
Burse	59.01.00	633.837	442.892	633.837	442.892	442.892	442.892	442.892	0	442.892
Sume atarntente persoanelor cu handicap neincadrate	59.40	47.278	31.998	47.278	31.998	31.998	31.998	31.998	0	32.476
Sume atarntente persoanelor cu handicap meincadrate	59.40.00	47.278	31.998	47.278	31.998	31.998	31.998	31.998	0	32.476
TITLUL XXI PLATI EFECTUATE IN ANII PRECEDENTI SI RECOVERATE IN ANUL CURENT	85	0	0	0	0	-50.902	-50.902	-50.902	0	0
Plati efectuate in anii precedenti si recuperate in anii curent	85.01	0	0	0	0	-50.902	-50.902	-50.902	0	0
Plati efectuate in anii precedenti si recuperate in anii curent efectuate in anii precedenti si recuperate in anii curent	85.01.03	0	0	0	0	-50.902	-50.902	-50.902	0	0

Certificam exactitatea datelor raportate, precum si faptul ca bazaaza pe evidenta contabila sintetica si analitica tinuta la zi in conformitate cu reglementarile legale in vigoare

Conducatorul compartimentului:

financiar-contabil

Berekmert Cameli

Andreica Elena Simona

financiar-contabil

