

CONTUL DE EXECUTIE AL INSTITUTIEI PUBLICE - CHELTUIELI

Capitol.SubCapitol.Paragraf: 8610.02 Cercetare si dezvoltare in domeniul agriculturii,silviculturii,pisciculturii si vanatorii

Cod 21

incheiat la 31.12.2024

- lei -

Denumirea indicatorilor	Cod	Credite de angajament		Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
		initiale	trimestriale cumulate	initiale	trimestriale cumulate					
A	B	1	2	3	4	5	6	7	8=6-7	9
TOTAL CHELTUIELI (01+70+79+82+85)		13,878,000	13,878,000	13,878,000	13,878,000	12,420,583	12,420,583	12,160,246	260,337	12,711,178
CHELTUIELI CURENTE (10+20+30+40+50+51+55+56+57+58+59+61+65)	01	13,657,000	13,657,000	13,657,000	13,657,000	12,208,253	12,208,253	11,969,587	238,666	12,232,692
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	8,162,000	8,162,000	8,162,000	8,162,000	7,815,234	7,815,234	7,589,435	225,799	7,821,140
Cheltuieli salariale in bani (cod 10.01.01 la 10.01.30)	10.01	7,825,000	7,825,000	7,825,000	7,825,000	7,495,307	7,495,307	7,273,437	221,870	7,501,515
Salarii de baza	10.01.01	7,172,000	7,172,000	7,172,000	7,172,000	6,859,744	6,859,744	6,655,767	203,977	6,862,162
Alte sporuri	10.01.06	69,000	69,000	69,000	69,000	67,515	67,515	67,515	0	47,718
Indemnizatii platite unor persoane din afara unitatii	10.01.12	64,000	64,000	64,000	64,000	63,370	63,370	63,370	0	71,525
Indemnizatie hrana	10.01.17	365,000	365,000	365,000	365,000	351,375	351,375	339,114	12,261	352,968
Alte drepturi salariale in bani	10.01.30	155,000	155,000	155,000	155,000	153,303	153,303	147,671	5,632	167,142
Cheltuieli salariale in natura (cod 10.02.01 la 10.02.30)	10.02	162,000	162,000	162,000	162,000	153,600	153,600	153,600	0	152,450
Tichete de vacanta	10.02.06	162,000	162,000	162,000	162,000	153,600	153,600	153,600	0	152,450
Contributii (cod 10.03.01 la 10.03.07)	10.03	175,000	175,000	175,000	175,000	166,327	166,327	162,398	3,929	167,175
Contributie asiguratorie de munca	10.03.07	175,000	175,000	175,000	175,000	166,327	166,327	162,398	3,929	167,175
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.30)	20	5,395,000	5,395,000	5,395,000	5,395,000	4,311,564	4,311,564	4,305,099	6,465	4,329,795
Bunuri si servicii (cod 20.01.01 la 20.01.30)	20.01	3,323,000	3,323,000	3,323,000	3,323,000	2,734,115	2,734,115	2,732,146	1,969	2,610,761
Furnituri de birou	20.01.01	10,000	10,000	10,000	10,000	9,134	9,134	9,134	0	8,054
Materiale pentru curatenie	20.01.02	13,000	13,000	13,000	13,000	9,491	9,491	9,491	0	8,004
Ăncalzit, iluminat si forta motrica	20.01.03	711,000	711,000	711,000	711,000	709,930	709,930	709,930	0	709,930
Apa, canal si salubritate	20.01.04	14,000	14,000	14,000	14,000	13,916	13,916	13,916	0	11,880
Carburanti si lubrifianti	20.01.05	355,000	355,000	355,000	355,000	326,800	326,800	324,822	1,978	217,778
Piese de schimb	20.01.06	30,000	30,000	30,000	30,000	24,585	24,585	24,585	0	22,783

		initiale	trimestriale cumulate	initiale	trimestriale cumulate					
A	B	1	2	3	4	5	6	7	8=6-7	9
Transport	20.01.07	25,000	25,000	25,000	25,000	16,754	16,754	16,754	0	15,780
Posta, telecomunicatii, radio, tv, internet	20.01.08	35,000	35,000	35,000	35,000	26,889	26,889	26,898	-9	22,753
Materiale si prestari de servicii cu caracter functional	20.01.09	500,000	500,000	500,000	500,000	454,743	454,743	454,743	0	432,284
Alte bunuri si servicii pentru Å@ntretinere si functionare	20.01.30	1,630,000	1,630,000	1,630,000	1,630,000	1,141,873	1,141,873	1,141,873	0	1,161,515
Reparatii curente	20.02	50,000	50,000	50,000	50,000	0	0	0	0	0
Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	20.04	143,000	143,000	143,000	143,000	68,423	68,423	68,423	0	68,423
Reactivi	20.04.03	143,000	143,000	143,000	143,000	68,423	68,423	68,423	0	68,423
Bunuri de natura obiectelor de inventar (cod 20.05.01 la 20.05.30)	20.05	30,000	30,000	30,000	30,000	25,789	25,789	25,789	0	21,466
Alte obiecte de inventar	20.05.30	30,000	30,000	30,000	30,000	25,789	25,789	25,789	0	21,466
Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	60,000	60,000	60,000	60,000	32,897	32,897	32,897	0	32,664
Deplasari interne, detasari, transferari	20.06.01	20,000	20,000	20,000	20,000	8,951	8,951	8,951	0	8,718
Deplasari Å@n strainatate	20.06.02	40,000	40,000	40,000	40,000	23,946	23,946	23,946	0	23,946
Cercetare-dezvoltare	20.10	33,000	33,000	33,000	33,000	2,599	2,599	2,599	0	2,219
Carti, publicatii si materiale documentare	20.11	6,000	6,000	6,000	6,000	5,992	5,992	5,992	0	5,707
Consultanta si expertiza	20.12	13,000	13,000	13,000	13,000	11,900	11,900	11,900	0	11,900
Pregatire profesionala	20.13	10,000	10,000	10,000	10,000	3,267	3,267	3,267	0	3,267
Protectia muncii	20.14	20,000	20,000	20,000	20,000	16,521	16,521	16,521	0	15,675
Studii si cercetari	20.16	15,000	15,000	15,000	15,000	9,055	9,055	9,055	0	8,291
Comisioane si alte costuri aferente imprumuturilor (cod 20.24.01 la 20.24.04)	20.24	3,000	3,000	3,000	3,000	1,113	1,113	1,113	0	1,123
Comisioane si alte costuri aferente imprumuturilor interne	20.24.02	3,000	3,000	3,000	3,000	1,113	1,113	1,113	0	1,123
Cheltuieli judiciare si extrajudiciare derivate din actiuni in reprezentarea intereselor statului, potrivit dispozitiilor legale	20.25	120,000	120,000	120,000	120,000	115,274	115,274	115,274	0	115,078
Alte cheltuieli (cod 20.30.01 la 20.30.30)	20.30	1,569,000	1,569,000	1,569,000	1,569,000	1,284,619	1,284,619	1,280,123	4,496	1,433,221
Reclama si publicitate	20.30.01	2,000	2,000	2,000	2,000	0	0	0	0	0
Protocol si reprezentare	20.30.02	5,000	5,000	5,000	5,000	4,496	4,496	0	4,496	4,496
Alte cheltuieli cu bunuri si servicii	20.30.30	1,562,000	1,562,000	1,562,000	1,562,000	1,280,123	1,280,123	1,280,123	0	1,428,725
TITLUL X ALTE CHELTUIELI (cod 59.01 la 59.30)	59	100,000	100,000	100,000	100,000	81,455	81,455	75,053	6,402	81,757
Sume aferente personal handicap neincadrat	59.40	100,000	100,000	100,000	100,000	81,455	81,455	75,053	6,402	81,757
CHELTUIELI DE CAPITAL (cod 71+72+75)	70	221,000	221,000	221,000	221,000	212,330	212,330	200,597	11,733	478,486

		initiale	trimestriale cumulate	initiale	trimestriale cumulate					
A	B	1	2	3	4	5	6	7	8=6-7	9
TITLUL XII ACTIVE NEFINANCIARE (cod 71.01+71.02+71.03)	71	221,000	221,000	221,000	221,000	212,330	212,330	200,597	11,733	478,486
Active fixe (cod 71.01.01 la 71.01.04+71.01.30)	71.01	221,000	221,000	221,000	221,000	212,330	212,330	200,597	11,733	478,486
Masini, echipamente si mijloace de transport	71.01.02	221,000	221,000	221,000	221,000	212,330	212,330	200,597	11,733	478,486
TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (cod 85.01)	85	0	0	0	0	0	0	-9,938	9,938	0
Plati efectuate Ān anii precedenti si recuperate Ān anul curent (cod 85.01.03+85.01.04+85.01.05)	85.01	0	0	0	0	0	0	-9,938	9,938	0
Plati efectuate Ān anii precedenti si recuperate Ān anul curent aferente cheltuielilor curente si operatiunilor financiare ale altor institutii publice	85.01.03	0	0	0	0	0	0	-9,938	9,938	0

*) Se inscriu denumirea si simbolul capitolelor si subcapitolelor din bugetul aprobat pe structura clasificatiei functionale - bugetul de stat, bugetele locale, bugetul asigurarilor sociale de stat, bugetul asigurarilor pentru somaj, bugetul Fondului national unic de asigurari sociale de sanatate, credite externe, credite interne, fonduri externe nerambursabile si venituri proprii / venituri proprii si subventii - (altele decat cele de subordonare locala).

Conducatorul institutiei,

**Conducatorul compartimentului
financiar-contabil,**