

DIRECTIA JUDETEANA DE STATISTICA SUCEAVA

CONTUL DE EXECUTIE A BUGETULUI INSTITUTIEI PUBLICE- CHELTUIELI

la data de 30.06.2024

cod 21

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Denumirea indicatorilor	Cod indicator	Credite de angajament *)			Credite bugetare **)			Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legate de plati	Cheltuieli efective
		aprobate la finele perioadei de raportare	trimestriale cumulate	aprobate la finele perioadei de raportare	trimestriale cumulate							
A	B	1	2	3	4	5	6	7	8=6-7	9		
AUTORITATI PUBLICE SI ACTIUNI EXTERNE	5101	3,973,319	3,943,413	3,973,319	2,730,193	3,820,322	3,820,322	2,588,126	1,232,196	2,411,947		
CHELTUIELI CURENTE	01	3,681,319	3,651,413	3,681,319	2,438,193	3,556,100	3,556,100	2,323,904	1,232,196	2,394,949		
TITLUL I CHELTUIELI DE PERSONAL	10	2,678,032	2,678,032	2,678,032	1,587,412	2,646,146	2,646,146	1,572,103	1,074,043	1,645,479		
Cheltuieli salariale în bani	1001	2,569,332	2,569,332	2,569,332	1,501,055	2,539,446	2,539,446	1,489,545	1,049,901	1,561,198		
Salarii de baza	100101	2,218,350	2,218,350	2,218,350	1,300,492	2,205,350	2,205,350	1,299,420	905,930	1,366,104		
Sporuri pentru conditii de munca	100105	166,301	166,301	166,301	67,901	157,440	157,440	67,273	90,167	90,398		
Alte sporuri	100106	63,920	63,920	63,920	63,920	63,920	63,920	63,920	0	44,240		
Indemnizatii platite unor persoane din afara unitatii	100112	0	0	0	0	0	0	0	0	0		
Drepturi de delegare	100113	7,312	7,312	7,312	7,312	2,085	2,085	2,085	0	2,085		
Alocatii pt transport la si de la locul de munca	100115	0	0	0	0	0	0	0	0	0		
Indemnizatii de hrana	100117	109,912	109,912	109,912	59,952	109,912	109,912	56,108	53,804	57,051		
Alte drepturi salariale in bani	100130	3,537	3,537	3,537	1,478	739	739	739	0	1,320		
Cheftuieli salariale în natură	1002	51,200	51,200	51,200	51,200	49,200	49,200	49,200	0	49,200		
Locuinte de serviciu folosite de salariat si familia sa	100204	0	0	0	0	0	0	0	0	0		
Vouchere de vacanta	100206	51,200	51,200	51,200	51,200	49,200	49,200	49,200	0	49,200		
Contributii	1003	57,500	57,500	57,500	35,157	57,500	57,500	33,358	24,142	35,081		
Contributii de asigurari sociale de stat	100301	0	0	0	0	0	0	0	0	0		
Contributii de asigurari de somaj	100302	0	0	0	0	0	0	0	0	0		
Contributii de asigurari sociale de sanatate	100303	0	0	0	0	0	0	0	0	0		
Contributii de asigurari pentru accidente de munca si boli profesionale	100304	0	0	0	0	0	0	0	0	0		
Contributii pentru concedii si indemnizatii	100306	0	0	0	0	0	0	0	0	0		
Contributii la Fondul de garantare a creantelor salariale	100307	57,500	57,500	57,500	35,157	57,500	57,500	33,358	24,142	35,081		
TITLUL II BUNURI SI SERVICII	20	668,800	657,200	668,800	534,600	622,418	622,418	464,265	158,153	455,591		
Bunuri si servicii	2001	270,800	270,800	270,800	180,200	238,136	238,136	149,247	88,889	158,411		

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		aprobate la finele perioadei de raportare	trimestriale cumulate	aprobate la finele perioadei de raportare	trimestriale cumulate					
Furnituri de birou	200101	6,500	6,500	6,500	6,500	6,032	6,032	6,032	0	8,282
Materiale pentru curatenie	200102	3,000	3,000	3,000	2,000	1,000	1,000	1,000	0	1,000
Incalzit, iluminat si forta motrica	200103	62,000	62,000	62,000	42,000	62,000	62,000	27,612	34,388	27,612
Apa, canal si salubritate	200104	7,200	7,200	7,200	3,600	7,200	7,200	2,340	4,860	2,761
Carburanti si lubrifianti	200105	6,700	6,700	6,700	1,700	6,700	1,507	1,507	0	2,607
Piese de schimb	200106	5,000	5,000	5,000	5,000	2,440	2,440	2,440	0	2,440
Posta, telecomunicatii, radio, tv, internet	200108	31,900	31,900	31,900	21,400	31,900	31,900	19,775	12,125	19,775
Materiale si prestan de servicii cu caracter functional	200109	43,500	43,500	43,500	41,000	40,796	40,796	40,796	0	40,796
Alte bunuri si servicii pentru intretinere si functionare	200130	105,000	105,000	105,000	57,000	85,261	85,261	47,745	37,516	53,138
Reparatii curente	2002	2,100	2,100	2,100	2,100	0	0	0	0	0
Bunuri de natura obiectelor de inventar	2005	20,800	20,800	20,800	20,800	17,838	17,838	17,838	0	0
Alte obiecte de inventar	200530	20,800	20,800	20,800	20,800	17,838	17,838	17,838	0	0
Deplasari, detasari, transferari	2006	25,500	15,000	25,500	18,000	22,500	22,500	10,328	12,172	10,328
Deplasari interne, detasari, transferari	200601	25,500	15,000	25,500	18,000	22,500	22,500	10,328	12,172	10,328
Deplasari in strainatate	200602	0	0	0	0	0	0	0	0	0
Carti, publicatii si materiale documentare	2011	3,000	3,000	3,000	3,000	1,008	1,008	1,008	0	1,008
Consultanta si expertiza	2012	0	0	0	0	0	0	0	0	0
Pregatire profesionala	2013	1,600	500	1,600	500	0	0	0	0	0
Protectia muncii	2014	7,000	7,000	7,000	7,000	4,936	4,936	4,936	0	4,936
Creterea productivitatii si dezvoltarea durabila a economiei	2025	0	0	0	0	0	0	0	0	0
Alte cheltuieli	2030	338,000	338,000	338,000	303,000	338,000	338,000	280,908	57,092	280,908
Protocol si reprezentare	203002	0	0	0	0	0	0	0	0	0
Chirii	203004	0	0	0	0	0	0	0	0	0
Alte cheltuieli cu bunuri si servicii	203030	338,000	338,000	338,000	303,000	338,000	338,000	280,908	57,092	280,908
TITLUL VII ALTE TRANSFERURI	55	0	0	0	0	0	0	0	0	0
B. Transferuri curente in strainatate (catre organizatii internationale)	5502	0	0	0	0	0	0	0	0	0
Contributii si cotizatii la organisme internationale	550201	0	0	0	0	0	0	0	0	0
TITLUL X PROIECTE CU FINANTARE DIN FEN AFERENTE CADRULUI FINANCIAR 2014-2020	58	334,487	316,181	334,487	316,181	287,536	287,536	287,536	0	293,879
Alte facilitati si instrumente postaderare (cod. 58.16.01+58.16.02+58.16.03)	5816	334,487	316,181	334,487	316,181	287,536	287,536	287,536	0	293,879
Finantarea nationala	581601	36,953	36,953	36,953	36,953	22,634	22,634	22,634	0	22,634
Finantare externa nerambursabila	581602	294,086	275,780	294,086	275,780	262,920	262,920	262,920	0	269,263
Cheltuieli neeligibile	581603	3,448	3,448	3,448	3,448	1,982	1,982	1,982	0	1,982

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TITLUL IX ALTE CHELTUIELI	59	0	0	0	0	0	0	0	0	0	
Despagubiri civile	5917	0	0	0	0	0	0	0	0	0	
Sume aferente persoanelor cu handicap neincadrate	5940	0	0	0	0	0	0	0	0	0	
CHELTUIELI DE CAPITAL	70	292,000	292,000	292,000	292,000	272,448	272,448	272,448	0	16,898	
TITLUL XIII ACTIVE NEFINANCIARE	71	292,000	292,000	292,000	292,000	272,448	272,448	272,448	0	16,898	
Active fixe	7101	292,000	292,000	292,000	292,000	272,448	272,448	272,448	0	16,898	
Construcții	710101	0	0	0	0	0	0	0	0	0	
Masini, echipamente si mijloace de transport	710102	292,000	292,000	292,000	292,000	272,448	272,448	272,448	0	15,570	
Mobilier, aparatura biroul si alte active corporale	710103	0	0	0	0	0	0	0	0	1,328	
Alte active fixe	710130	0	0	0	0	0	0	0	0	0	
Reparatii capitale aferente activelor fixe	7103	0	0	0	0	0	0	0	0	0	
TITLUL XV PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (cod 85.01)	84					-8,226	-8,226	-8,226			
Plati efectuate in anii precedenti si recuperate in anul curent	85					-8,226	-8,226	-8,226			
Plati efectuate in anii precedenti si recuperate in anul curent de alte institutii publice	850103					-8,226	-8,226	-8,226			
Authoritati executive si legislative	510101	3,973,319	3,943,413	3,973,319	2,730,193	3,820,322	3,820,322	2,588,126	1,232,196	2,411,847	
Authoritati executive	510103	3,973,319	3,943,413	3,973,319	2,730,193	3,820,322	3,820,322	2,588,126	1,232,196	2,411,847	

Director executiv,
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Întocmit,
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