

Contul de executie cheltuieli

Perioada: DEC-2024

Entitate publica superioara: 4266189 - CONSILIUL NATIONAL AL AUDIOVIZUALULUI

Sector bugetar: 01 - Bugetul de stat (administratie centrala)

Sursa finantare: A - Integral de la buget

Capitol: 51 - Autoritati publice si actiuni externe Subcapitol: 01 - Autoritati executive si legislative

Denumirea indicatorilor	Cod indicator	Credite de angajament		Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit
		Aprobate la finele perioadei de raportare (trim.I,II,III)/ Initiale (trim.IV)	Trimestriale cumulate (trim.I,II,III)/ Definitive (trim.IV)	Aprobate la finele perioadei de raportare (trim.I,II,III)/ Initiale (trim.IV)	Trimestriale cumulate (trim.I,II,III)/ Definitive (trim.IV)				
A	B	1	2	3	4	5	6	7	8 = 6 - 7
TOTAL CHELTUIELI		17 288 000.00	17 354 000.00	17 288 000.00	17 354 000.00	17 257 477.79	17 257 477.79	17 183 226.97	0.0
TITLUL I CHELTUIELI DE PERSONAL	10	15 242 000.00	15 572 000.00	15 242 000.00	15 572 000.00	15 563 805.43	15 563 805.43	15 563 805.43	0.0
Cheltuieli salariale in bani	1001	14 752 000.00	15 071 000.00	14 752 000.00	15 071 000.00	15 064 253.43	15 064 253.43	15 064 253.43	0.0
Salarii de baza	100101	13 670 000.00	13 622 000.00	13 670 000.00	13 622 000.00	13 619 560.00	13 619 560.00	13 619 560.00	0.0
Sporuri pentru conditii de munca	100105	645 000.00	907 000.00	645 000.00	907 000.00	907 000.00	907 000.00	907 000.00	0.0
Alte sporuri	100106	25 000.00	28 000.00	25 000.00	28 000.00	27 616.00	27 616.00	27 616.00	0.0
Indemnizatii platite unor persoane din afara unitatii	100112	1 000.00	0.00	1 000.00	0.00	0.00	0.00	0.00	0.0
Drepturi de delegare	100113	49 000.00	43 000.00	49 000.00	43 000.00	40 077.17	40 077.17	40 077.17	0.0
Alocatii pentru locuinte	100116	86 000.00	87 000.00	86 000.00	87 000.00	86 074.26	86 074.26	86 074.26	0.0
Indemnizatii de hrana	100117	256 000.00	371 000.00	256 000.00	371 000.00	371 000.00	371 000.00	371 000.00	0.0
Alte drepturi salariale in bani	100130	20 000.00	13 000.00	20 000.00	13 000.00	12 926.00	12 926.00	12 926.00	0.0
Cheltuieli salariale in natura	1002	170 000.00	171 000.00	170 000.00	171 000.00	170 270.00	170 270.00	170 270.00	0.0
Vouchere de vacanta	100206	170 000.00	171 000.00	170 000.00	171 000.00	170 270.00	170 270.00	170 270.00	0.0
Contributii	1003	320 000.00	330 000.00	320 000.00	330 000.00	329 282.00	329 282.00	329 282.00	0.0
Contributia asiguratorie pentru munca	100307	320 000.00	330 000.00	320 000.00	330 000.00	329 282.00	329 282.00	329 282.00	0.0
TITLUL II BUNURI SI SERVICII	20	1 776 000.00	1 496 000.00	1 776 000.00	1 496 000.00	1 412 447.09	1 412 447.09	1 412 447.09	0.0
Bunuri si servicii	2001	1 118 000.00	951 000.00	1 118 000.00	951 000.00	916 204.04	916 204.04	916 204.04	0.0
Furnituri de birou	200101	29 000.00	26 000.00	29 000.00	26 000.00	25 099.38	25 099.38	25 099.38	0.0
Materiale pentru curatenie	200102	10 000.00	8 000.00	10 000.00	8 000.00	7 983.98	7 983.98	7 983.98	0.0
Incalzit, iluminat si forta motrica	200103	479 000.00	433 000.00	479 000.00	433 000.00	432 999.74	432 999.74	432 999.74	0.0
Apa, canal si salubritate	200104	65 000.00	40 000.00	65 000.00	40 000.00	39 033.02	39 033.02	39 033.02	0.0
Carburanti, lubrifianti si combustibili alternativi	200105	120 000.00	115 000.00	120 000.00	115 000.00	97 770.33	97 770.33	97 770.33	0.0
Posta, telecomunicatii, radio, tv, internet	200108	80 000.00	47 000.00	80 000.00	47 000.00	45 600.84	45 600.84	45 600.84	0.0
Materiale si prestari de servicii cu caracter functional	200109	115 000.00	116 000.00	115 000.00	116 000.00	106 559.39	106 559.39	106 559.39	0.0
Alte bunuri si servicii pentru intretinere si functionare	200130	220 000.00	166 000.00	220 000.00	166 000.00	161 157.36	161 157.36	161 157.36	0.0
Reparatii curente	2002	40 000.00	27 000.00	40 000.00	27 000.00	24 866.86	24 866.86	24 866.86	0.0
Reparatii curente	200200	40 000.00	27 000.00	40 000.00	27 000.00	24 866.86	24 866.86	24 866.86	0.0
Bunuri de natura obiectelor de inventar	2005	80 000.00	37 000.00	80 000.00	37 000.00	35 992.24	35 992.24	35 992.24	0.0
Alte obiecte de inventar	200530	80 000.00	37 000.00	80 000.00	37 000.00	35 992.24	35 992.24	35 992.24	0.0
Deplasari, detasari, transferari	2006	75 000.00	54 000.00	75 000.00	54 000.00	52 620.79	52 620.79	52 620.79	0.0
Deplasari interne, detasari, transferari	200601	40 000.00	30 000.00	40 000.00	30 000.00	29 146.12	29 146.12	29 146.12	0.0
Deplasari in strainatate	200602	35 000.00	24 000.00	35 000.00	24 000.00	23 474.67	23 474.67	23 474.67	0.0
Pregatire profesionala	2013	15 000.00	3 000.00	15 000.00	3 000.00	2 200.00	2 200.00	2 200.00	0.0
Pregatire profesionala	201300	15 000.00	3 000.00	15 000.00	3 000.00	2 200.00	2 200.00	2 200.00	0.0

Protectia muncii	2014	20 000.00	18 000.00	20 000.00	18 000.00	16 796.63	16 796.63	16 796.63	0.00
Protectia muncii	201400	20 000.00	18 000.00	20 000.00	18 000.00	16 796.63	16 796.63	16 796.63	0.00
Cheltuieli judiciare si extrajudiciare derivate din actiuni in reprezentarea intereselor statului, potrivit dispozitiilor legale	2025	30 000.00	20 000.00	30 000.00	20 000.00	19 197.00	19 197.00	19 197.00	0.00
Cheltuieli judiciare si extrajudiciare derivate din actiuni in reprezentarea intereselor statului, potrivit dispozitiilor legale	202500	30 000.00	20 000.00	30 000.00	20 000.00	19 197.00	19 197.00	19 197.00	0.00
Alte cheltuieli	2030	398 000.00	386 000.00	398 000.00	386 000.00	344 569.53	344 569.53	344 569.53	0.00
Protocol si reprezentare	203002	5 000.00	16 000.00	5 000.00	16 000.00	15 186.03	15 186.03	15 186.03	0.00
Prime de asigurare non-viata	203003	78 000.00	60 000.00	78 000.00	60 000.00	59 300.16	59 300.16	59 300.16	0.00
Chirii	203004	195 000.00	134 000.00	195 000.00	134 000.00	130 125.58	130 125.58	130 125.58	0.00
Alte cheltuieli cu bunuri si servicii	203030	120 000.00	176 000.00	120 000.00	176 000.00	139 957.76	139 957.76	139 957.76	0.00
TITLUL VII ALTE TRANSFERURI	55	20 000.00	20 000.00	20 000.00	20 000.00	19 690.55	19 690.55	19 690.55	0.00
B. Transferuri curente in strainatate (catre organizatii internationale)	5502	20 000.00	20 000.00	20 000.00	20 000.00	19 690.55	19 690.55	19 690.55	0.00
Contributii si cotizatii la organisme internationale	550201	20 000.00	20 000.00	20 000.00	20 000.00	19 690.55	19 690.55	19 690.55	0.00
TITLUL XI ALTE CHELTUIELI	59	150 000.00	156 000.00	150 000.00	156 000.00	153 485.00	153 485.00	153 485.00	0.00
Sume aferente persoanelor cu handicap neincadrate	5940	150 000.00	156 000.00	150 000.00	156 000.00	153 485.00	153 485.00	153 485.00	0.00
Sume aferente persoanelor cu handicap neincadrate	594000	150 000.00	156 000.00	150 000.00	156 000.00	153 485.00	153 485.00	153 485.00	0.00
TITLUL XV ACTIVE NEFINANCIARE (71.01+71.02)	71	100 000.00	110 000.00	100 000.00	110 000.00	108 049.72	108 049.72	108 049.72	0.00
Active fixe	7101	100 000.00	110 000.00	100 000.00	110 000.00	108 049.72	108 049.72	108 049.72	0.00
Masini, echipamente si mijloace de transport	710102	80 000.00	92 000.00	80 000.00	92 000.00	90 123.82	90 123.82	90 123.82	0.00
Alte active fixe	710130	20 000.00	18 000.00	20 000.00	18 000.00	17 925.90	17 925.90	17 925.90	0.00
Titlul XXI Plati efectuate in anii precedenti si recuperate in anul curent	85	0.00	0.00	0.00	0.00	0.00	0.00	-74 250.82	0.00
Plati efectuate in anii precedenti si recuperate in anul curent	8501	0.00	0.00	0.00	0.00	0.00	0.00	-74 250.82	0.00
Plati efectuate in anii precedenti si recuperate in anul curent aferente cheltuielilor curente si operatiunilor financiare ale altor institutii publice	850103	0.00	0.00	0.00	0.00	0.00	0.00	-74 250.82	0.00