

CONTUL DE EXECUTIE A BUGETULUI DE STAT - DETALIEREA CHELTUIELILOR
PENTRU CAPITOLUL 65.01 la data 31-12-2024

Anexa 7b

Denumirea indicatorilor	Cod indicator	Credite de angajament	Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
			Anuale aprobata la finele perioadei de raportare	Trimestriale cumulate					
TOTAL CHELTUIELI	00		11,934,599.00	11,934,599.00	11,934,599.00	11,906,610.00	11,906,610.00	0.00	11,954,283.00
CHELTUIELI CURENTE	01		11,934,599.00	11,934,599.00	11,934,599.00	11,907,273.00	11,907,273.00	0.00	11,954,283.00
TITLUL I CHELTUIELI DE PERSONAL	10		9,986,591.00	9,986,591.00	9,986,591.00	9,986,591.00	9,986,591.00	0.00	10,033,601.00
Cheltuieli salariale in bani	10.01		9,636,852.00	9,636,852.00	9,636,852.00	9,636,852.00	9,636,852.00	0.00	9,682,197.00
Salarii de baza	10.01.01		8,553,385.00	8,553,385.00	8,553,385.00	8,553,385.00	8,553,385.00	0.00	8,623,966.00
Sporuri pentru conditii de munca	10.01.05		181,649.00	181,649.00	181,649.00	181,649.00	181,649.00	0.00	178,710.00
Alte sporuri	10.01.06		264,939.00	264,939.00	264,939.00	264,939.00	264,939.00	0.00	260,654.00
Fond aferent platii cu ora	10.01.11		401,018.00	401,018.00	401,018.00	401,018.00	401,018.00	0.00	399,956.00
Indemnizatii de hrana	10.01.17		223,029.00	223,029.00	223,029.00	223,029.00	223,029.00	0.00	218,911.00
Alte drepturi salariale in bani	10.01.30		12,832.00	12,832.00	12,832.00	12,832.00	12,832.00	0.00	0.00
Cheltuieli salariale in natura	10.02		122,400.00	122,400.00	122,400.00	122,400.00	122,400.00	0.00	122,400.00
Vouchere de vacanta	10.02.06		122,400.00	122,400.00	122,400.00	122,400.00	122,400.00	0.00	122,400.00
Contributii	10.03		227,339.00	227,339.00	227,339.00	227,339.00	227,339.00	0.00	229,004.00
Contributia asiguratorie pentru munca	10.03.07		215,799.00	215,799.00	215,799.00	215,799.00	215,799.00	0.00	218,789.00
Contributii platite de angajator in numele angajatului	10.03.08		11,540.00	11,540.00	11,540.00	11,540.00	11,540.00	0.00	10,215.00
TITLUL IX ASISTENTA SOCIALA	57		2,729.00	2,729.00	2,729.00	2,676.00	2,676.00	0.00	2,676.00
Ajutoare sociale	57.02		2,729.00	2,729.00	2,729.00	2,676.00	2,676.00	0.00	2,676.00
Ajutoare sociale in natura	57.02.02		2,729.00	2,729.00	2,729.00	2,676.00	2,676.00	0.00	2,676.00
TITLUL XI ALTE CHELTUIELI	59		1,945,279.00	1,945,279.00	1,945,279.00	1,918,006.00	1,918,006.00	0.00	1,918,006.00

BUGET AL STAT

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Denumirea indicatorilor	Cod indicator	Credite de angajament	Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
			Anuale aprobat la finele perioadei de raportare	Trimestriale cumulate					
Burse	59.01.00		1,797,587.00	1,797,587.00	1,797,587.00	1,775,736.00	1,775,736.00	0.00	1,775,736.00
Despagubiri civile	59.17.00		6,750.00	6,750.00	6,750.00	1,328.00	1,328.00	0.00	1,328.00
Sume aferente persoanelor cu handicap neincadrate	59.40.00		140,942.00	140,942.00	140,942.00	140,942.00	140,942.00	0.00	140,942.00
TITLUL XXI PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	85		0.00	0.00	0.00	-663.00	-663.00	0.00	0.00
Plati efectuate in anii precedenti si recuperate in anul curent	85.01		0.00	0.00	0.00	-663.00	-663.00	0.00	0.00
Plati efectuate in anii precedenti si recuperate in anul curent aferente cheltuielilor curente si operatiunilor financiare ale altor institutii publice	85.01.03		0.00	0.00	0.00	-663.00	-663.00	0.00	0.00
CHELTUIELI - SECTIUNEA DE FUNCTIONARE	00		11,934,599.00	11,934,599.00	11,934,599.00	11,906,610.00	11,906,610.00	0.00	11,954,283.00
CHELTUIELI CURENTE	01		11,934,599.00	11,934,599.00	11,934,599.00	11,907,273.00	11,907,273.00	0.00	11,954,283.00
TITLUL I CHELTUIELI DE PERSONAL	10		9,986,591.00	9,986,591.00	9,986,591.00	9,986,591.00	9,986,591.00	0.00	10,033,601.00
Cheltuieli salariale in bani	10.01		9,636,852.00	9,636,852.00	9,636,852.00	9,636,852.00	9,636,852.00	0.00	9,682,197.00
Salarii de baza	10.01.01		8,553,385.00	8,553,385.00	8,553,385.00	8,553,385.00	8,553,385.00	0.00	8,623,966.00
Sporuri pentru conditii de munca	10.01.05		181,649.00	181,649.00	181,649.00	181,649.00	181,649.00	0.00	178,710.00
Alte sporuri	10.01.06		264,939.00	264,939.00	264,939.00	264,939.00	264,939.00	0.00	260,654.00
Fond aferent platii cu ora	10.01.11		401,018.00	401,018.00	401,018.00	401,018.00	401,018.00	0.00	399,956.00
Indemnizatii de hrana	10.01.17		223,029.00	223,029.00	223,029.00	223,029.00	223,029.00	0.00	218,911.00
Alte drepturi salariale in bani	10.01.30		12,832.00	12,832.00	12,832.00	12,832.00	12,832.00	0.00	0.00
Cheltuieli salariale in natura	10.02		122,400.00	122,400.00	122,400.00	122,400.00	122,400.00	0.00	122,400.00
Vouchere de vacanta	10.02.06		122,400.00	122,400.00	122,400.00	122,400.00	122,400.00	0.00	122,400.00
Contributii	10.03		227,339.00	227,339.00	227,339.00	227,339.00	227,339.00	0.00	229,004.00
Contributia asiguratorie pentru munca	10.03.07		215,799.00	215,799.00	215,799.00	215,799.00	215,799.00	0.00	218,789.00

Denumirea indicatorilor	Cod indicator	Credite de angajament	Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
			Anuale aprobat la finele perioadei de raportare	Trimestriale cumulate					
Contributii platite de angajator in numele angajatului	10.03.08		11,540.00	11,540.00	11,540.00	11,540.00	11,540.00	0.00	10,215.00
TITLUL IX ASISTENTA SOCIALA	57		2,729.00	2,729.00	2,729.00	2,676.00	2,676.00	0.00	2,676.00
Ajutoare sociale	57.02		2,729.00	2,729.00	2,729.00	2,676.00	2,676.00	0.00	2,676.00
Ajutoare sociale in natura	57.02.02		2,729.00	2,729.00	2,729.00	2,676.00	2,676.00	0.00	2,676.00
TITLUL XI ALTE CHELTUIELI	59		1,945,279.00	1,945,279.00	1,945,279.00	1,918,006.00	1,918,006.00	0.00	1,918,006.00
Burse	59.01.00		1,797,587.00	1,797,587.00	1,797,587.00	1,775,736.00	1,775,736.00	0.00	1,775,736.00
Despagubiri civile	59.17.00		6,750.00	6,750.00	6,750.00	1,328.00	1,328.00	0.00	1,328.00
Sume aferente persoanelor cu handicap neincadrate	59.40.00		140,942.00	140,942.00	140,942.00	140,942.00	140,942.00	0.00	140,942.00
TITLUL XXI PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	85		0.00	0.00	0.00	-663.00	-663.00	0.00	0.00
Plati efectuate in anii precedenti si recuperate in anul curent	85.01		0.00	0.00	0.00	-663.00	-663.00	0.00	0.00
Plati efectuate in anii precedenti si recuperate in anul curent aferente cheltuielilor curente si operatiunilor financiare ale altor institutii publice	85.01.03		0.00	0.00	0.00	-663.00	-663.00	0.00	0.00

Conducatorul institutiei,

Conducatorul compartimentului

financiar - contabil,



Handwritten signature: M. Novotacko

CONTUL DE EXECUTIE A BUGETULUI LOCAL - DETALIEREA CHELTUIELILOR
PENTRU CAPITOLUL 65.02 la data 31-12-2024

Anexa 7b

Denumirea indicatorilor	Cod indicator	Credite de angajament	Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
			Anuale aprobat la finele perioadei de raportare	Trimestriale cumulate					
TOTAL CHELTUIELI	00		1,098,100.00	1,098,100.00	1,098,100.00	964,769.36	964,769.36	0.00	1,050,476.17
CHELTUIELI CURENTE	01		1,098,100.00	1,098,100.00	1,098,100.00	964,769.36	964,769.36	0.00	943,798.58
TITLUL I CHELTUIELI DE PERSONAL	10		102,000.00	102,000.00	102,000.00	100,225.00	100,225.00	0.00	108,518.00
Cheltuieli salariale in bani	10.01		102,000.00	102,000.00	102,000.00	100,225.00	100,225.00	0.00	108,518.00
Alocatii pentru transportul la si de la locul de munca	10.01.15		102,000.00	102,000.00	102,000.00	100,225.00	100,225.00	0.00	108,518.00
TITLUL II BUNURI SI SERVICII	20		814,000.00	814,000.00	814,000.00	703,336.36	703,336.36	0.00	674,072.58
Bunuri si servicii	20.01		641,400.00	641,400.00	641,400.00	559,885.41	559,885.41	0.00	554,833.32
Furnituri de birou	20.01.01		16,000.00	16,000.00	16,000.00	5,959.43	5,959.43	0.00	6,892.02
Materiale pentru curatenie	20.01.02		44,000.00	44,000.00	44,000.00	38,674.50	38,674.50	0.00	37,722.51
Încalzit, Iluminat si forta motrica	20.01.03		245,000.00	245,000.00	245,000.00	225,502.20	225,502.20	0.00	244,713.59
Apa, canal si salubritate	20.01.04		8,000.00	8,000.00	8,000.00	3,901.01	3,901.01	0.00	3,740.01
Carburanti, lubrifianti si combustibili alternativi	20.01.05		51,500.00	51,500.00	51,500.00	51,419.09	51,419.09	0.00	49,027.53
Piese de schimb	20.01.06		10,000.00	10,000.00	10,000.00	3,922.84	3,922.84	0.00	4,035.30
Transport	20.01.07		0.00	0.00	0.00	0.00	0.00	0.00	-15,853.00
Posta, telecomunicatii, radio, tv, internet	20.01.08		33,000.00	33,000.00	33,000.00	31,379.56	31,379.56	0.00	31,379.56
Materiale si prestari de servicii cu caracter functional	20.01.09		10,000.00	10,000.00	10,000.00	4,220.86	4,220.86	0.00	4,220.86
Alte bunuri si servicii pentru intretinere si functionare	20.01.30		223,900.00	223,900.00	223,900.00	194,905.92	194,905.92	0.00	188,954.94

BUGET LOCAL

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Denumirea indicatorilor	Cod indicator	Credite de angajament	Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
			Anuale aprobate la finele perioadei de raportare	Trimestriale cumulate					
Reparatii curente	20.02.00		81,000.00	81,000.00	81,000.00	67,565.66	67,565.66	0.00	67,565.66
Bunuri de natura obiectelor de inventar	20.05		51,000.00	51,000.00	51,000.00	38,793.23	38,793.23	0.00	35,848.60
Alte obiecte de inventar	20.05.30		51,000.00	51,000.00	51,000.00	38,793.23	38,793.23	0.00	35,848.60
Deplasari, detasari, transferari	20.06		12,000.00	12,000.00	12,000.00	8,842.00	8,842.00	0.00	9,055.00
Deplasari interne, detasari, transferari	20.06.01		12,000.00	12,000.00	12,000.00	8,842.00	8,842.00	0.00	9,055.00
Carti, publicatii si materiale documentare	20.11.00		15,100.00	15,100.00	15,100.00	15,034.06	15,034.06	0.00	0.00
Pregatire profesionala	20.13.00		7,000.00	7,000.00	7,000.00	6,770.00	6,770.00	0.00	6,770.00
Alte cheltuieli	20.30		6,500.00	6,500.00	6,500.00	6,446.00	6,446.00	0.00	0.00
Alte cheltuieli cu bunuri si servicii	20.30.30		6,500.00	6,500.00	6,500.00	6,446.00	6,446.00	0.00	0.00
TITLUL IX ASISTENTA SOCIALA	57		105,000.00	105,000.00	105,000.00	85,108.00	85,108.00	0.00	85,108.00
Ajutoare sociale	57.02		105,000.00	105,000.00	105,000.00	85,108.00	85,108.00	0.00	85,108.00
Ajutoare sociale in numerar	57.02.01		105,000.00	105,000.00	105,000.00	85,108.00	85,108.00	0.00	85,108.00
TITLUL XI ALTE CHELTUIELI	59		77,100.00	77,100.00	77,100.00	76,100.00	76,100.00	0.00	76,100.00
Burse	59.01.00		77,100.00	77,100.00	77,100.00	76,100.00	76,100.00	0.00	76,100.00
CHELTUIELI DE CAPITAL	70		0.00	0.00	0.00	0.00	0.00	0.00	106,677.59
TITLUL XV ACTIVE NEFINANCIARE	71		0.00	0.00	0.00	0.00	0.00	0.00	106,677.59
Active fixe	71.01		0.00	0.00	0.00	0.00	0.00	0.00	106,677.59
Masini, echipamente si mijloace de transport	71.01.02		0.00	0.00	0.00	0.00	0.00	0.00	19,683.72
Mobilier, aparatura birou si alte active corporale	71.01.03		0.00	0.00	0.00	0.00	0.00	0.00	5,997.84
Alte active fixe	71.01.30		0.00	0.00	0.00	0.00	0.00	0.00	80,996.03
CHELTUIELI - SECTIUNEA DE FUNCTIONARE	00		1,098,100.00	1,098,100.00	1,098,100.00	964,769.36	964,769.36	0.00	943,798.58
CHELTUIELI CURENTE	01		1,098,100.00	1,098,100.00	1,098,100.00	964,769.36	964,769.36	0.00	943,798.58
TITLUL I CHELTUIELI DE PERSONAL	10		102,000.00	102,000.00	102,000.00	100,225.00	100,225.00	0.00	108,518.00

Denumirea indicatorilor	Cod indicator	Credite de angajament	Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
			Anuale aprobat la finele perioadei de raportare	Trimestriale cumulate					
Cheltuieli salariale in bani	10.01		102,000.00	102,000.00	102,000.00	100,225.00	100,225.00	0.00	108,518.00
Alocatii pentru transportul la si de la locul de munca	10.01.15		102,000.00	102,000.00	102,000.00	100,225.00	100,225.00	0.00	108,518.00
TITLUL II BUNURI SI SERVICII	20		814,000.00	814,000.00	814,000.00	703,336.36	703,336.36	0.00	674,072.58
Bunuri si servicii	20.01		641,400.00	641,400.00	641,400.00	559,885.41	559,885.41	0.00	554,833.32
Furnituri de birou	20.01.01		16,000.00	16,000.00	16,000.00	5,959.43	5,959.43	0.00	6,892.02
Materiale pentru curatenie	20.01.02		44,000.00	44,000.00	44,000.00	38,674.50	38,674.50	0.00	37,722.51
Încalzit, Iluminat si forta motrica	20.01.03		245,000.00	245,000.00	245,000.00	225,502.20	225,502.20	0.00	244,713.59
Apa, canal si salubritate	20.01.04		8,000.00	8,000.00	8,000.00	3,901.01	3,901.01	0.00	3,740.01
Carburanti, lubrifianti si combustibili alternativi	20.01.05		51,500.00	51,500.00	51,500.00	51,419.09	51,419.09	0.00	49,027.53
Piese de schimb	20.01.06		10,000.00	10,000.00	10,000.00	3,922.84	3,922.84	0.00	4,035.30
Transport	20.01.07		0.00	0.00	0.00	0.00	0.00	0.00	-15,853.00
Posta, telecomunicatii, radio, tv, internet	20.01.08		33,000.00	33,000.00	33,000.00	31,379.56	31,379.56	0.00	31,379.56
Materiale si prestari de servicii cu caracter functional	20.01.09		10,000.00	10,000.00	10,000.00	4,220.86	4,220.86	0.00	4,220.86
Alte bunuri si servicii pentru intretinere si functionare	20.01.30		223,900.00	223,900.00	223,900.00	194,905.92	194,905.92	0.00	188,954.94
Reparatii curente	20.02.00		81,000.00	81,000.00	81,000.00	67,565.66	67,565.66	0.00	67,565.66
Bunuri de natura obiectelor de inventar	20.05		51,000.00	51,000.00	51,000.00	38,793.23	38,793.23	0.00	35,848.60
Alte obiecte de inventar	20.05.30		51,000.00	51,000.00	51,000.00	38,793.23	38,793.23	0.00	35,848.60
Daplasari, detasari, transferari	20.06		12,000.00	12,000.00	12,000.00	8,842.00	8,842.00	0.00	9,055.00
Deplasari interne, detasari, transferari	20.06.01		12,000.00	12,000.00	12,000.00	8,842.00	8,842.00	0.00	9,055.00
Carti, publicatii si materiale documentare	20.11.00		15,100.00	15,100.00	15,100.00	15,034.06	15,034.06	0.00	0.00
Pregatire profesionala	20.13.00		7,000.00	7,000.00	7,000.00	6,770.00	6,770.00	0.00	6,770.00
Alte cheltuieli	20.30		6,500.00	6,500.00	6,500.00	6,446.00	6,446.00	0.00	0.00

Denumirea indicatorilor	Cod indicator	Credite de angajament	Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
			Anuale aprobat la finele perioadei de raportare	Trimestriale cumulate					
Alte cheltuieli cu bunuri si servicii	20.30.30		6,500.00	6,500.00	6,500.00	6,446.00	6,446.00	0.00	0.00
TITLUL IX ASISTENTA SOCIALA	57		105,000.00	105,000.00	105,000.00	85,108.00	85,108.00	0.00	85,108.00
Ajutoare sociale	57.02		105,000.00	105,000.00	105,000.00	85,108.00	85,108.00	0.00	85,108.00
Ajutoare sociale in numerar	57.02.01		105,000.00	105,000.00	105,000.00	85,108.00	85,108.00	0.00	85,108.00
TITLUL XI ALTE CHELTUIELI	59		77,100.00	77,100.00	77,100.00	76,100.00	76,100.00	0.00	76,100.00
Burse	59.01.00		77,100.00	77,100.00	77,100.00	76,100.00	76,100.00	0.00	76,100.00
CHELTUIELI - SECTIUNEA DE DEZVOLTARE	00		0.00	0.00	0.00	0.00	0.00	0.00	106,677.59
CHELTUIELI DE CAPITAL	70		0.00	0.00	0.00	0.00	0.00	0.00	106,677.59
TITLUL XV ACTIVE NEFINANCIARE	71		0.00	0.00	0.00	0.00	0.00	0.00	106,677.59
Active fixe	71.01		0.00	0.00	0.00	0.00	0.00	0.00	106,677.59
Masini, echipamente si mijloace de transport	71.01.02		0.00	0.00	0.00	0.00	0.00	0.00	19,683.72
Mobilier, aparatura biroutica si alte active corporale	71.01.03		0.00	0.00	0.00	0.00	0.00	0.00	5,997.84
Alte active fixe	71.01.30		0.00	0.00	0.00	0.00	0.00	0.00	80,996.03

Conducatorul institutiei,
Pascu Ion



Conducatorul compartimentului
financiar - contabil,
Manolache Mariana

CONTUL DE EXECUTIE A BUGETULUI INSTITUTIILOR PUBLICE FINANTATE DIN VENITURI
PROPRII SI SUBVENTII (DE SUBORDONARE LOCALA) - DETALIEREA CHELTUIELILOR
PENTRU CAPITOLUL 65.10 la data 31-12-2024

Anexa 7b

Denumirea indicatorilor	Cod indicator	Credite de angajament	Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
			Anuale aprobat la finele perioadei de raportare	Trimestriale cumulate					
TOTAL CHELTUIELI	00		52,000.00	52,000.00	52,000.00	29,598.53	29,598.53	0.00	26,927.65
CHELTUIELI CURENTE	01		52,000.00	52,000.00	52,000.00	29,598.53	29,598.53	0.00	26,927.65
TITLUL II BUNURI SI SERVICII	20		52,000.00	52,000.00	52,000.00	29,598.53	29,598.53	0.00	26,927.65
Hrana	20.03		50,000.00	50,000.00	50,000.00	29,598.53	29,598.53	0.00	26,927.65
Hrana pentru oameni	20.03.01		50,000.00	50,000.00	50,000.00	29,598.53	29,598.53	0.00	26,927.65
Bunuri de natura obiectelor de inventar	20.05		2,000.00	2,000.00	2,000.00	0.00	0.00	0.00	0.00
Alte obiecte de inventar	20.05.30		2,000.00	2,000.00	2,000.00	0.00	0.00	0.00	0.00
CHELTUIELI - SECTIUNEA DE FUNCTIONARE	00		52,000.00	52,000.00	52,000.00	29,598.53	29,598.53	0.00	26,927.65
CHELTUIELI CURENTE	01		52,000.00	52,000.00	52,000.00	29,598.53	29,598.53	0.00	26,927.65
TITLUL II BUNURI SI SERVICII	20		52,000.00	52,000.00	52,000.00	29,598.53	29,598.53	0.00	26,927.65
Hrana	20.03		50,000.00	50,000.00	50,000.00	29,598.53	29,598.53	0.00	26,927.65
Hrana pentru oameni	20.03.01		50,000.00	50,000.00	50,000.00	29,598.53	29,598.53	0.00	26,927.65
Bunuri de natura obiectelor de inventar	20.05		2,000.00	2,000.00	2,000.00	0.00	0.00	0.00	0.00
Alte obiecte de inventar	20.05.30		2,000.00	2,000.00	2,000.00	0.00	0.00	0.00	0.00

Conducatorul institutiei,
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