

## CONTUL DE EXECUTIE AL INSTITUTIILOR PUBLICE - CHELTUIELI

la data de 31.12.2024

Cod 21 Capitol 51020103 Subcapitol

-lei-

DENUMIREA INDICATORILOR*)	Cod indicator	Credite de angajament			Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
		Aprobate la finele perioadei de raportare	Trimestriale cumulate		Aprobate la finele perioadei de raportare	Trimestriale cumulate					
<b>A</b>	<b>B</b>	<b>1</b>	<b>2</b>		<b>3</b>	<b>4</b>	<b>5</b>	<b>6</b>	<b>7</b>	<b>8=6-7</b>	<b>9</b>
TOTAL CHELTUIELI(SECTIUNEA DE FUNCTIONARE+SECTIUNEA DE DEZVOLTARE)		49,372,000	51,284,000		46,402,000	51,284,000	42,468,452	42,468,452	42,468,452		35,175,210
SECTIUNEA DE FUNCTIONARE (cod 01+79+85)		45,020,000	49,551,000		45,020,000	49,551,000	41,890,502	41,890,502	41,890,502		33,358,550
CHELTUIELI CURENTE (10+20+30+40+50+51SF+55SF+57+59)	01	36,456,000	40,987,000		36,456,000	40,987,000	33,590,009	33,590,009	33,590,009		33,358,550
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	28,934,000	28,624,000		28,934,000	28,624,000	28,208,626	28,208,626	28,208,626		28,080,427
Cheltuieli salariale in bani ( cod 10.01.01+10.01.03 la 10.01.17+10.01.29 +10.01.30)	1001	27,969,000	27,685,000		27,969,000	27,685,000	27,289,377	27,289,377	27,289,377		27,156,248
Salarii de baza	100101	25,833,000	25,993,000		25,833,000	25,993,000	25,666,653	25,666,653	25,666,653		25,877,496
Sporuri pentru conditii de munca	100105	43,000	26,000		43,000	26,000	23,534	23,534	23,534		23,362
Alte sporuri	100106	73,000	66,000		73,000	66,000	61,663	61,663	61,663		63,033
Amplasamente platite unor persoane din afara unitatii	100112	535,000	505,000		535,000	505,000	495,121	495,121	495,121		501,010
Drepturi de delegare	100113	10,000	10,000		10,000	10,000	2,307	2,307	2,307		2,307
Alocatii pentru transportul la si de la locul de munca	100115	47,000	7,000		47,000	7,000					
Indemnizatii de hrana	100117	769,000	659,000		769,000	659,000	651,653	651,653	651,653		647,359
Alte drepturi salariale in bani	100130	659,000	419,000		659,000	419,000	388,446	388,446	388,446		41,681
Cheltuieli salariale in natura ( cod 10.02.01 la 10.02.06+10.02.30)	1002	343,000	321,000		343,000	321,000	313,269	313,269	313,269		313,112
Vouchere de vacanta	100206	343,000	321,000		343,000	321,000	313,269	313,269	313,269		313,112
Contributii (cod 10.03.01 la 10.03.08)	1003	622,000	618,000		622,000	618,000	605,980	605,980	605,980		611,067
Contributia asiguratorie pentru munca	100307	622,000	618,000		622,000	618,000	605,980	605,980	605,980		611,067
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la	20	6,865,000	11,706,000		6,865,000	11,706,000	4,795,949	4,795,949	4,795,949		4,892,986

A	B	1	2	3	4	5	6	7	8=6-7	9
20.16+20.18 la 20.25+20.27+20.30)										
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.01.30)	2001	3,777,000	4,381,000	3,777,000	4,381,000	2,809,905	2,809,905	2,809,905		2,731,812
Furnituri de birou	200101	285,000	305,000	285,000	305,000	219,749	219,749	219,749		229,035
Materiale pentru curatenie	200102	70,000	70,000	70,000	70,000	69,836	69,836	69,836		71,390
Incalzit, iluminat si forta motrica	200103	1,000,000	1,000,000	1,000,000	1,000,000	478,213	478,213	478,213		374,662
Canal si salubritate	200104	100,000	100,000	100,000	100,000	51,955	51,955	51,955		46,601
Prese de schimb	200106	10,000	120,000	10,000	120,000					
Posta, telecomunicatii, radio, tv, internet	200108	474,000	574,000	474,000	574,000	422,322	422,322	422,322		438,122
Materiale si prestari de servicii cu caracter functional	200109	991,000	1,091,000	991,000	1,091,000	986,272	986,272	986,272		986,227
Alte bunuri si servicii pentru intretinere si functionare	200130	847,000	1,121,000	847,000	1,121,000	581,558	581,558	581,558		585,775
Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	2005	55,000	125,000	55,000	125,000	86,500	86,500	86,500		36,094
Uniforme si echipament	200501	16,000	16,000	16,000	16,000					
Alte obiecte de inventar	200530	39,000	109,000	39,000	109,000	86,500	86,500	86,500		36,094
Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	2006	188,000	188,000	188,000	188,000	67,053	67,053	67,053		67,053
Deplasari interne, detasari, transferari	200601	100,000	100,000	100,000	100,000	58,803	58,803	58,803		58,803
Deplasari in strainatate	200602	88,000	88,000	88,000	88,000	8,250	8,250	8,250		8,250
Carti, publicatii si materiale documentare	2011	3,000	23,000	3,000	23,000	6,137	6,137	6,137		460
Pregatire profesionala	2013	300,000	80,000	300,000	80,000	9,529	9,529	9,529		9,529
Protectia muncii	2014	230,000	230,000	230,000	230,000	146,646	146,646	146,646		146,912
Comisioane si alte costuri aferente imprumuturilor (cod 20.24.01+20.24.02)	2024	30,000	50,000	30,000	50,000	11,726	11,726	11,726		11,786
Comisioane si alte costuri aferente imprumuturilor interne	202402	30,000	50,000	30,000	50,000	11,726	11,726	11,726		11,786
Cheltuieli judiciare si extrajudiciare derivate din actiuni in reprezentarea intereselor statului, potrivit dispozitiilor legale	2025	50,000	30,000	50,000	30,000	1,500	1,500	1,500		1,500
Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	2030	2,232,000	6,599,000	2,232,000	6,599,000	1,656,953	1,656,953	1,656,953		1,687,839
Reclama si publicitate	203001	356,000	356,000	356,000	356,000	351,812	351,812	351,812		385,151
Protocol si reprezentare	203002	120,000	120,000	120,000	120,000	45,519	45,519	45,519		45,429
Alte cheltuieli cu bunuri si servicii	203030	1,756,000	6,123,000	1,756,000	6,123,000	1,259,622	1,259,622	1,259,622		1,257,259
TITLUL VII ALTE TRANSFERURI (cod 55.01+ 55.02)	55	585,000	585,000	585,000	585,000	528,602	528,602	528,602		528,602
Transferuri interne (cod 55.01.18+55.01.46+55.01.63+55.01.65+55.01.73 + 55.01.84)	5501	579,000	579,000	579,000	579,000	526,336	526,336	526,336		526,336

A	B	1	2	3	4	5	6	7	8=6-7	9
Alte transferuri curente interne	550118	579,000	579,000	579,000	579,000	526,336	526,336	526,336		526,336
B. Transferuri curente în strainatate (catre organizatii internationale) (cod 55.02.01+55.02.04)	5502	6,000	6,000	6,000	6,000	2,266	2,266	2,266		2,266
Contributii si cotizatii la organisme internationale	550201	6,000	6,000	6,000	6,000	2,266	2,266	2,266		2,266
TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.08+59.11+59.12+59.15+ 59.17+59.20+59.22+59.25+59.30+ 59.35+ 59.40+59.41)	59	72,000	72,000	72,000	72,000	56,832	56,832	56,832		56,832
Sume aferente persoanelor cu handicap neincadrate	5940	72,000	72,000	72,000	72,000	56,832	56,832	56,832		56,832
OPERATIUNI FINANCIARE (cod 80+81)	79	8,564,000	8,564,000	8,564,000	8,564,000	8,338,785	8,338,785	8,338,785		
TITLUL XIX RAMBURSARI DE CREDITE (cod 81.01+81.02+81.05)	81	8,564,000	8,564,000	8,564,000	8,564,000	8,338,785	8,338,785	8,338,785		
Rambursari de credite interne (cod 81.02.01+81.02.02+81.02.05)	8102	8,564,000	8,564,000	8,564,000	8,564,000	8,338,785	8,338,785	8,338,785		
Rambursari de credite aferente datoriei publice interne locale	810205	8,564,000	8,564,000	8,564,000	8,564,000	8,338,785	8,338,785	8,338,785		
TITLUL XXI PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT(85.01)	85F					-38,292	-38,292	-38,292		
Plati efectuate in anii precedenti si recuperate in anul curent (cod 85.01.01)	8501F					-38,292	-38,292	-38,292		
Plati efectuate in anii precedenti si recuperate in anul curent în sectiunea de functionare a bugetului local	850101					-38,292	-38,292	-38,292		
SECTIUNEA DE DEZVOLTARE (cod 51+55+56+58+60+61+70+81+85)		4,352,000	1,733,000	1,382,000	1,733,000	577,950	577,950	577,950		1,816,660
TITLUL VII ALTE TRANSFERURI (cod 55.01)	55	168,000	199,000	168,000	199,000					
Transferuri interne (cod 55.01.03+55.01.07 la 55.01.10 +55.01.12 + 55.01.13 +55.01.15+55.01.28+55.01.42+55.01.56+55.01.62+55.01.67+55.01.85+55.01.86)	5501	168,000	199,000	168,000	199,000					
Programe PHARE si alte programe cu finantare nerambursabila	550108		31,000		31,000					
Transferuri din bugetul local catre asociatiile de dezvoltare intercomunitara	550142	168,000	168,000	168,000	168,000					
TITLUL VIII PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE (FEN) POSTADERARE (cod 56.01 la 56.05+cod 56.07+56.08+56.11+56.15 la 56.18 +56.25+56.27+56.28+56.40+56.48+56.49+56.50+56.51+56.53	56		884,000		884,000	493,371	493,371	493,371		669,042

A	B	1	2	3	4	5	6	7	8=6-7	9
+56.58 la 56.75)										
Programe din Fondul European de Dezvoltare Regionala (FEDR) (cod 56.01.01 la 56.01.03)	5601									9,241
Finantarea nationala*)	560101									9,241
Programe finantate din Fondul European de Dezvoltare Regionala (FEDR), aferente cadrului financiar 2021-2027 (cod 56.01 la 56.48.03)	5648		774,000		774,000	407,273	407,273	407,273		594,135
Finantare nationala	564801									
Finantare externa nerambursabila	564802		339,000		339,000	330,276	330,276	330,276		572,065
Programe finantate din Fondul Social European Plus (FSE+), aferente cadrului financiar 2021-2027 (56.49.01 la 56.49.03)	5649		435,000		435,000	76,997	76,997	76,997		22,070
Finantare nationala	564901		110,000		110,000	86,098	86,098	86,098		65,666
TITLUL X Proiecte cu finantare din fonduri externe nerambursabile aferente cadrului financiar 2014-2020 (cod 58.01 la 58.05+58.11+58.12+58.13+58.16+58.30)	58	415,000		415,000						328,148
Programe din Fondul European de Dezvoltare Regionala (FEDR) (cod 58.01.01 la 58.01.03)	5801	305,000		305,000						29,618
Finantarea nationala	580101	305,000		305,000						29,618
Programe din Fondul Social European (FSE) (cod 58.02.01 la 58.02.03)	5802	110,000		110,000						298,530
Finantare nationala	580201	110,000		110,000						290,898
Finantare externa nerambursabila	580202									7,632
Titlul XII „Proiecte cu finantare din sumele reprezentand intentia financiara nerambursabila aferenta PNRR” (cod 60.01 la 60.03)	60	162,000		162,000						
Fonduri europene nerambursabile	6001	162,000		162,000						
CHELTUIELI DE CAPITAL ((cod 71+72+75)	70	3,607,000	650,000	637,000	650,000	84,579	84,579	84,579		819,470
TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 + 71.03)	71	3,607,000	650,000	637,000	650,000	84,579	84,579	84,579		819,470
Active fixe (cod 71.01.01 la 71.01.03+71.01.30)	7101	3,607,000	650,000	637,000	650,000	84,579	84,579	84,579		819,470
Constructii	710101	2,310,000	285,000		285,000					7,239
Masini, echipamente si mijloace de transport	710102	190,000	151,000	190,000	151,000	11,965	11,965	11,965		717,030
Mobilier, aparatura birotica si alte active corporale	710103									8,174
Alte active fixe	710130	1,107,000	214,000	447,000	214,000	72,614	72,614	72,614		87,027
TITLUL VII ALTE TRANSFERURI (cod 55.01+55.02)	55	753,000	784,000	753,000	784,000	528,602	528,602	528,602		528,602

A	B	1	2	3	4	5	6	7	8=6-7	9
TITLUL XVI RAMBURSARI DE CREDETE	81	8,564,000	8,564,000	8,564,000	8,564,000	8,338,785	8,338,785	8,338,785		
	84					-38,292	-38,292	-38,292		
OPERATIUNI FINANCIARE (cod 81)	79	8,564,000	8,564,000	8,564,000	8,564,000	8,338,785	8,338,785	8,338,785		
A. CHELTUIELILE CURENTE (10+20+30+40+50+51+55+56+57+59+60+61)	01	37,201,000	42,070,000	37,201,000	42,070,000	34,083,380	34,083,380	34,083,380		34,355,740
TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI CUPERATE IN ANUL CURENT (85.01)	85					-38,292	-38,292	-38,292		
Plati efectuate in anii precedenti si recuperate in anul curent (cod 85.01.02+85.01.05)	8501					-38,292	-38,292	-38,292		

\*) Se inscriu denumirea si simbolul capitolelor din bugetul aprobat detaliat pe titluri, articole, alineate, pe structura clasificatiei economice (bugetele locale, bugetul creditelor externe, bugetul creditelor interne, bugetul fondurilor externe nerambursabile - sursa D, institutii finantate integral sau partial din venituri proprii/activitati finantate integral din venituri proprii)

NOTA: Sumele inscise in col. 6 "Plati efectuate" cu semnul minus la Titlul 85, art. 85.01 "Plati efectuate din precedenti si recuperate in anul curent", se inscriu si pe col. 4 "Angajamente bugetare" si col. 5 "Angajamente legale" la acelasi cod tot cu semnul minus, astfel incat in col. 7 "Angajamente legale de platit" sa nu fie raportate sume.

Conducatorul institutiei

GABRIEL LAZAN



Conducatorul compartimentului

financiar-contabil  
SCURTU NICOLAE

*[Handwritten signature]*

## CONTUL DE EXECUTIE AL INSTITUTIILOR PUBLICE - CHELTUIELI

la data de 31.12.2024

-lei-

Cod 21 Capitol 5402 Subcapitol

DENUMIREA INDICATORILOR*)	Cod indicator	Credite de angajament				Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
		Aprobate la finele perioadei de raportare		Trimestriale cumulate								
		1	2	3	4							
A	B	1	2	3	4	5	6	7	8=6-7	9		
TOTAL CHELTUIELI(SECTIUNEA DE FUNCTIONARE+SECTIUNEA DE DEZVOLTARE)		3,525,000	3,568,000	4,085,000	4,142,000	3,476,942	3,476,942	3,476,942		3,534,096		
SECTIUNEA DE FUNCTIONARE (cod 01+79+85)												
CHELTUIELI CURENTE (10+20+30+40+50+51SF+55SF+57+59)	01	3,525,000	3,573,000	4,085,000	4,127,000	3,476,942	3,476,942	3,476,942		3,529,664		
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	3,150,000	3,180,000	3,210,000	3,180,000	3,168,189	3,168,189	3,168,189		3,212,268		
Cheltuieli salariale in bani ( cod 10.01.01+10.01.03 la 10.01.17+10.01.29 +10.01.30)	1001	3,010,000	3,071,000	3,070,000	3,071,000	3,059,393	3,059,393	3,059,393		3,102,459		
Salarii de baza	100101	2,855,000	2,971,000	2,855,000	2,971,000	2,969,349	2,969,349	2,969,349		3,014,056		
Indemnizatii platite unor persoane din afara unitatii	100112			60,000								
Drepturi de delegare	100113		3,000		3,000							
amnzatii de hrana	100117	105,000	89,000	105,000	89,000	88,207	88,207	88,207		88,403		
Alte drepturi salariale in bani	100130	50,000	8,000	50,000	8,000	1,837	1,837	1,837				
Cheltuieli salariale in natura ( cod 10.02.01 la 10.02.06+10.02.30)	1002	40,000	40,000	40,000	40,000	40,000	40,000	40,000		40,000		
Vouchere de vacanta	100206	40,000	40,000	40,000	40,000	40,000	40,000	40,000		40,000		
Contributii (cod 10.03.01 la 10.03.08)	1003	100,000	69,000	100,000	69,000	68,796	68,796	68,796		69,806		
Contributia asiguratorie pentru munca	100307	100,000	69,000	100,000	69,000	68,796	68,796	68,796		69,806		
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.25+20.27+20.30)	20	335,000	351,000	335,000	405,000	267,681	267,681	267,681		272,627		
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.01.30)	2001	186,000	229,000	186,000	229,000	140,697	140,697	140,697		148,406		
Furnituri de birou	200101	50,000	63,500	50,000	63,500	49,706	49,706	49,706		68,692		

A	B	1	2	3	4	5	6	7	8=6-7	9
Materiale pentru curatenie	200102	5,000	7,000	5,000	7,000	4,943	4,943	4,943		5,803
Incalzit, iluminat si forta motrica	200103	63,000	63,000	63,000	63,000	49,558	49,558	49,558		44,772
Apa, canal si salubritate	200104	4,000	4,000	4,000	4,000	2,834	2,834	2,834		2,834
Materiale si prestari de servicii cu caracter functional	200109	14,000	36,500	14,000	36,500	18,811	18,811	18,811		9,074
Alte bunuri si servicii pentru intretinere si functionare	200130	50,000	55,000	50,000	55,000	14,845	14,845	14,845		17,231
Bunuri de natura obiectelor de inventar (cod 05.01+20.05.03+20.05.30)	2005	8,000	37,500	8,000	91,500	77,039	77,039	77,039		61,379
Alte obiecte de inventar	200530	8,000	37,500	8,000	91,500	77,039	77,039	77,039		61,379
Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	2006	4,000	7,000	4,000	7,000					
Deplasari interne, detasari, transferari	200601	4,000	7,000	4,000	7,000					
Pregatire profesionala	2013	50,000	5,000	50,000	5,000					
Protectia muncii	2014	60,000	35,000	60,000	35,000	27,138	27,138	27,138		27,138
Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	2030	27,000	37,500	27,000	37,500	22,807	22,807	22,807		35,704
Alte cheltuieli cu bunuri si servicii	203030	27,000	37,500	27,000	37,500	22,807	22,807	22,807		35,704
TITLUL V FONDURI DE REZERVA (cod 50.04)	50			500,000	500,000					
Fond de rezerva bugetara la dispozitia autoritatilor locale	5004			500,000	500,000					
TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.08+59.11+59.12+59.15+59.17+59.20+59.22+59.25+59.30+59.35+59.40+59.41)	59	40,000	42,000	40,000	42,000	41,072	41,072	41,072		44,772
Sume aferente persoanelor cu handicap neincadrate	5940	40,000	42,000	40,000	42,000	41,072	41,072	41,072		44,772
SECTIUNEA DE DEZVOLTARE (cod 60.01+60.02+60.03+60.04+60.05+60.06+60.07+60.08+60.09+60.10+60.11+60.12+60.13+60.14+60.15+60.16+60.17+60.18+60.19+60.20+60.21+60.22+60.23+60.24+60.25+60.26+60.27+60.28+60.29+60.30+60.31+60.32+60.33+60.34+60.35+60.36+60.37+60.38+60.39+60.40+60.41+60.42+60.43+60.44+60.45+60.46+60.47+60.48+60.49+60.50+60.51+60.52+60.53+60.54+60.55+60.56+60.57+60.58+60.59+60.60+60.61+60.62+60.63+60.64+60.65+60.66+60.67+60.68+60.69+60.70+60.71+60.72+60.73+60.74+60.75+60.76+60.77+60.78+60.79+60.80+60.81+60.82+60.83+60.84+60.85+60.86+60.87+60.88+60.89+60.90+60.91+60.92+60.93+60.94+60.95+60.96+60.97+60.98+60.99+61.00+61.01+61.02+61.03+61.04+61.05+61.06+61.07+61.08+61.09+61.10+61.11+61.12+61.13+61.14+61.15+61.16+61.17+61.18+61.19+61.20+61.21+61.22+61.23+61.24+61.25+61.26+61.27+61.28+61.29+61.30+61.31+61.32+61.33+61.34+61.35+61.36+61.37+61.38+61.39+61.40+61.41+61.42+61.43+61.44+61.45+61.46+61.47+61.48+61.49+61.50+61.51+61.52+61.53+61.54+61.55+61.56+61.57+61.58+61.59+61.60+61.61+61.62+61.63+61.64+61.65+61.66+61.67+61.68+61.69+61.70+61.71+61.72+61.73+61.74+61.75+61.76+61.77+61.78+61.79+61.80+61.81+61.82+61.83+61.84+61.85+61.86+61.87+61.88+61.89+61.90+61.91+61.92+61.93+61.94+61.95+61.96+61.97+61.98+61.99+62.00+62.01+62.02+62.03+62.04+62.05+62.06+62.07+62.08+62.09+62.10+62.11+62.12+62.13+62.14+62.15+62.16+62.17+62.18+62.19+62.20+62.21+62.22+62.23+62.24+62.25+62.26+62.27+62.28+62.29+62.30+62.31+62.32+62.33+62.34+62.35+62.36+62.37+62.38+62.39+62.40+62.41+62.42+62.43+62.44+62.45+62.46+62.47+62.48+62.49+62.50+62.51+62.52+62.53+62.54+62.55+62.56+62.57+62.58+62.59+62.60+62.61+62.62+62.63+62.64+62.65+62.66+62.67+62.68+62.69+62.70+62.71+62.72+62.73+62.74+62.75+62.76+62.77+62.78+62.79+62.80+62.81+62.82+62.83+62.84+62.85+62.86+62.87+62.88+62.89+62.90+62.91+62.92+62.93+62.94+62.95+62.96+62.97+62.98+62.99+63.00+63.01+63.02+63.03+63.04+63.05+63.06+63.07+63.08+63.09+63.10+63.11+63.12+63.13+63.14+63.15+63.16+63.17+63.18+63.19+63.20+63.21+63.22+63.23+63.24+63.25+63.26+63.27+63.28+63.29+63.30+63.31+63.32+63.33+63.34+63.35+63.36+63.37+63.38+63.39+63.40+63.41+63.42+63.43+63.44+63.45+63.46+63.47+63.48+63.49+63.50+63.51+63.52+63.53+63.54+63.55+63.56+63.57+63.58+63.59+63.60+63.61+63.62+63.63+63.64+63.65+63.66+63.67+63.68+63.69+63.70+63.71+63.72+63.73+63.74+63.75+63.76+63.77+63.78+63.79+63.80+63.81+63.82+63.83+63.84+63.85+63.86+63.87+63.88+63.89+63.90+63.91+63.92+63.93+63.94+63.95+63.96+63.97+63.98+63.99+64.00+64.01+64.02+64.03+64.04+64.05+64.06+64.07+64.08+64.09+64.10+64.11+64.12+64.13+64.14+64.15+64.16+64.17+64.18+64.19+64.20+64.21+64.22+64.23+64.24+64.25+64.26+64.27+64.28+64.29+64.30+64.31+64.32+64.33+64.34+64.35+64.36+64.37+64.38+64.39+64.40+64.41+64.42+64.43+64.44+64.45+64.46+64.47+64.48+64.49+64.50+64.51+64.52+64.53+64.54+64.55+64.56+64.57+64.58+64.59+64.60+64.61+64.62+64.63+64.64+64.65+64.66+64.67+64.68+64.69+64.70+64.71+64.72+64.73+64.74+64.75+64.76+64.77+64.78+64.79+64.80+64.81+64.82+64.83+64.84+64.85+64.86+64.87+64.88+64.89+64.90+64.91+64.92+64.93+64.94+64.95+64.96+64.97+64.98+64.99+65.00+65.01+65.02+65.03+65.04+65.05+65.06+65.07+65.08+65.09+65.10+65.11+65.12+65.13+65.14+65.15+65.16+65.17+65.18+65.19+65.20+65.21+65.22+65.23+65.24+65.25+65.26+65.27+65.28+65.29+65.30+65.31+65.32+65.33+65.34+65.35+65.36+65.37+65.38+65.39+65.40+65.41+65.42+65.43+65.44+65.45+65.46+65.47+65.48+65.49+65.50+65.51+65.52+65.53+65.54+65.55+65.56+65.57+65.58+65.59+65.60+65.61+65.62+65.63+65.64+65.65+65.66+65.67+65.68+65.69+65.70+65.71+65.72+65.73+65.74+65.75+65.76+65.77+65.78+65.79+65.80+65.81+65.82+65.83+65.84+65.85+65.86+65.87+65.88+65.89+65.90+65.91+65.92+65.93+65.94+65.95+65.96+65.97+65.98+65.99+66.00+66.01+66.02+66.03+66.04+66.05+66.06+66.07+66.08+66.09+66.10+66.11+66.12+66.13+66.14+66.15+66.16+66.17+66.18+66.19+66.20+66.21+66.22+66.23+66.24+66.25+66.26+66.27+66.28+66.29+66.30+66.31+66.32+66.33+66.34+66.35+66.36+66.37+66.38+66.39+66.40+66.41+66.42+66.43+66.44+66.45+66.46+66.47+66.48+66.49+66.50+66.51+66.52+66.53+66.54+66.55+66.56+66.57+66.58+66.59+66.60+66.61+66.62+66.63+66.64+66.65+66.66+66.67+66.68+66.69+66.70+66.71+66.72+66.73+66.74+66.75+66.76+66.77+66.78+66.79+66.80+66.81+66.82+66.83+66.84+66.85+66.86+66.87+66.88+66.89+66.90+66.91+66.92+66.93+66.94+66.95+66.96+66.97+66.98+66.99+67.00+67.01+67.02+67.03+67.04+67.05+67.06+67.07+67.08+67.09+67.10+67.11+67.12+67.13+67.14+67.15+67.16+67.17+67.18+67.19+67.20+67.21+67.22+67.23+67.24+67.25+67.26+67.27+67.28+67.29+67.30+67.31+67.32+67.33+67.34+67.35+67.36+67.37+67.38+67.39+67.40+67.41+67.42+67.43+67.44+67.45+67.46+67.47+67.48+67.49+67.50+67.51+67.52+67.53+67.54+67.55+67.56+67.57+67.58+67.59+67.60+67.61+67.62+67.63+67.64+67.65+67.66+67.67+67.68+67.69+67.70+67.71+67.72+67.73+67.74+67.75+67.76+67.77+67.78+67.79+67.80+67.81+67.82+67.83+67.84+67.85+67.86+67.87+67.88+67.89+67.90+67.91+67.92+67.93+67.94+67.95+67.96+67.97+67.98+67.99+68.00+68.01+68.02+68.03+68.04+68.05+68.06+68.07+68.08+68.09+68.10+68.11+68.12+68.13+68.14+68.15+68.16+68.17+68.18+68.19+68.20+68.21+68.22+68.23+68.24+68.25+68.26+68.27+68.28+68.29+68.30+68.31+68.32+68.33+68.34+68.35+68.36+68.37+68.38+68.39+68.40+68.41+68.42+68.43+68.44+68.45+68.46+68.47+68.48+68.49+68.50+68.51+68.52+68.53+68.54+68.55+68.56+68.57+68.58+68.59+68.60+68.61+68.62+68.63+68.64+68.65+68.66+68.67+68.68+68.69+68.70+68.71+68.72+68.73+68.74+68.75+68.76+68.77+68.78+68.79+68.80+68.81+68.82+68.83+68.84+68.85+68.86+68.87+68.88+68.89+68.90+68.91+68.92+68.93+68.94+68.95+68.96+68.97+68.98+68.99+69.00+69.01+69.02+69.03+69.04+69.05+69.06+69.07+69.08+69.09+69.10+69.11+69.12+69.13+69.14+69.15+69.16+69.17+69.18+69.19+69.20+69.21+69.22+69.23+69.24+69.25+69.26+69.27+69.28+69.29+69.30+69.31+69.32+69.33+69.34+69.35+69.36+69.37+69.38+69.39+69.40+69.41+69.42+69.43+69.44+69.45+69.46+69.47+69.48+69.49+69.50+69.51+69.52+69.53+69.54+69.55+69.56+69.57+69.58+69.59+69.60+69.61+69.62+69.63+69.64+69.65+69.66+69.67+69.68+69.69+69.70+69.71+69.72+69.73+69.74+69.75+69.76+69.77+69.78+69.79+69.80+69.81+69.82+69.83+69.84+69.85+69.86+69.87+69.88+69.89+69.90+69.91+69.92+69.93+69.94+69.95+69.96+69.97+69.98+69.99+70.00+70.01+70.02+70.03+70.04+70.05+70.06+70.07+70.08+70.09+70.10+70.11+70.12+70.13+70.14+70.15+70.16+70.17+70.18+70.19+70.20+70.21+70.22+70.23+70.24+70.25+70.26+70.27+70.28+70.29+70.30+70.31+70.32+70.33+70.34+70.35+70.36+70.37+70.38+70.39+70.40+70.41+70.42+70.43+70.44+70.45+70.46+70.47+70.48+70.49+70.50+70.51+70.52+70.53+70.54+70.55+70.56+70.57+70.58+70.59+70.60+70.61+70.62+70.63+70.64+70.65+70.66+70.67+70.68+70.69+70.70+70.71+70.72+70.73+70.74+70.75+70.76+70.77+70.78+70.79+70.80+70.81+70.82+70.83+70.84+70.85+70.86+70.87+70.88+70.89+70.90+70.91+70.92+70.93+70.94+70.95+70.96+70.97+70.98+70.99+71.00+71.01+71.02+71.03+71.04+71.05+71.06+71.07+71.08+71.09+71.10+71.11+71.12+71.13+71.14+71.15+71.16+71.17+71.18+71.19+71.20+71.21+71.22+71.23+71.24+71.25+71.26+71.27+71.28+71.29+71.30+71.31+71.32+71.33+71.34+71.35+71.36+71.37+71.38+71.39+71.40+71.41+71.42+71.43+71.44+71.45+71.46+71.47+71.48+71.49+71.50+71.51+71.52+71.53+71.54+71.55+71.56+71.57+71.58+71.59+71.60+71.61+71.62+71.63+71.64+71.65+71.66+71.67+71.68+71.69+71.70+71.71+71.72+71.73+71.74+71.75+71.76+71.77+71.78+71.79+71.80+71.81+71.82+71.83+71.84+71.85+71.86+71.87+71.88+71.89+71.90+71.91+71.92+71.93+71.94+71.95+71.96+71.97+71.98+71.99+72.00+72.01+72.02+72.03+72.04+72.05+72.06+72.07+72.08+72.09+72.10+72.11+72.12+72.13+72.14+72.15+72.16+72.17+72.18+72.19+72.20+72.21+72.22+72.23+72.24+72.25+72.26+72.27+72.28+72.29+72.30+72.31+72.32+72.33+72.34+72.35+72.36+72.37+72.38+72.39+72.40+72.41+72.42+72.43+72.44+72.45+72.46+72.47+72.48+72.49+72.50+72.51+72.52+72.53+72.54+72.55+72.56+72.57+72.58+72.59+72.60+72.61+72.62+72.63+72.64+72.65+72.66+72.67+72.68+72.69+72.70+72.71+72.72+72.73+72.74+72.75+72.76+72.77+72.78+72.79+72.80+72.81+72.82+72.83+72.84+72.85+72.86+72.87+72.88+72.89+72.90+72.91+72.92+72.93+72.94+72.95+72.96+72.97+72.98+72.99+73.00+73.01+73.02+73.03+73.04+73.05+73.06+73.07+73.08+73.09+73.10+73.11+73.12+73.13+73.14+73.15+73.16+73.17+73.18+73.19+73.20+73.21+73.22+73.23+73.24+73.25+73.26+73.27+73.28+73.29+73.30+73.31+73.32+73.33+73.34+73.35+73.36+73.37+73.38+73.39+73.40+73.41+73.42+73.43+73.44+73.45+73.46+73.47+73.48+73.49+73.50+73.51+73.52+73.53+73.54+73.55+73.56+73.57+73.58+73.59+73.60+73.61+73.62+73.63+73.64+73.65+73.66+73.67+73.68+73.69+73.70+73.71+73.72+73.73+73.74+73.75+73.76+73.77+73.78+73.79+73.80+73.81+73.82+73.83+73.84+73.85+73.86+73.87+73.88+73.89+73.90+73.91+73.92+73.93+73.94+73.95+73.96+73.97+73.98+73.99+74.00+74.01+74.02+74.03+74.04+74.05+74.06+74.07+74.08+74.09+74.10+74.11+74.12+74.13+74.14+74.15+74.16+74.17+74.18+74.19+74.20+74.21+74.22+74.23+74.24+74.25+74.26+74.27+74.28+74.29+74.30+74.31+74.32+74.33+74.34+74.35+74.36+74.37+74.38+74.39+74.40+74.41+74.42+74.43+74.44+74.45+74.46+74.47+74.48+74.49+74.50+74.51+74.52+74.53+74.54+74.55+74.56+74.57+74.58+74.59+74.60+74.61+74.62+74.63+74.64+74.65+74.66+74.67+74.68+74.69+74.70+74.71+74.72+74.73+74.74+74.75+74.76+74.77+74.78+74.79+74.80+74.81+74.82+74.83+74.84+74.85+74.86+74.87+74.88+74.89+74.90+74.91+74.92+74.93+74.94+74.95+74.96+74.97+74.98+74.99+75.00+75.01+75.02+75.03+75.04+75.05+75.06+75.07+75.08+75.09+75.10+75.11+75.12+75.13+75.14+75.15+75.16+75.17+75.18+75.19+75.20+75.21+75.22+75.23+75.24+75.25+75.26+75.27+75.28+75.29+75.30+75.31+75.32+75.33+75.34+75.35+75.36+75.37+75.38+75.39+75.40+75.41+75.42+75.43+75.44+75.45+75.46+75.47+75.48+75.49+75.50+75.51+75.52+75.53+75.54+75.55+75.56+75.57+75.58+75.59+75.60+75.61+75.62+75.63+75.64+75.65+75.66+75.67+75.68+75.69+75.70+75.71+75.72+75.73+75.74+75.75+75.76+75.77+75.78+75.79+75.80+75.81+75.82+75.83+75.84+75.85+75.86+75.87+75.88+75.89+75.90+75.91+75.92+75.93+75.94+75.95+75.96+75.97+75.98+75.99+76.00+76.01+76.02+76.03+76.04+76.05+76.06+76.07+76.08+76.09+76.10+76.11+76.12+76.13+76.14+76.15+76.16+76.17+76.18+76.19+76.20+76.21+76.22+76.23+76.24+76.25+76.26+76.27+76.28+76.29+76.30+76.31+76.32+76.33+76.34+76.35+76.36+76.37+76.38+76.39+76.40+76.41+76.42+76.43+76.44+76.45+76.46+76.47+76.48+76.49+76.50+76.51+76.52+76.53+76.54+76.55+76.56+76.57+76.58+76.59+76.60+76.61+76.62+76.63+76.64+76.65+76.66+76.67+76.68+76.69+76.70+76.71+76.72+76.73+76.74+76.75+76.76+76.77+76.78+76.79+76.80+76.81+76.82+76.83+76.84+76.85+76.86+76.87+76.88+76.89+76.90+76.91+76.92+76.93+76.94+76.95+76.96+76.										

\*) Se inscriu denumirea si simbolul capitolelor din bugetul aprobat detaliate pe titluri , articole, alineate, pe structura clasificatiei economice (bugetele locale, bugetul creditelor externe, bugetul creditelor interne, bugetul fondurilor externe nerambursabile - sursa D, institutii finantate integral sau partial din venituri proprii/activitati finantate integral din venituri proprii) NOTA: Sumele inscrite in col. 6 "Plati efectuate" cu semnul minus la Titlul 85, art. 85.01 "Plati efectuate din precedenti si recuperate in anul curent", se inscriu si pe col. 4 "Angajamente bugetare" si col. 5 "Angajamente legale" la acelasi cod tot cu semnul minus , astfel incat in col. 7 "Angajamente legale de plati" sa nu fie raportate sume.

#### Conducatorul institutiei

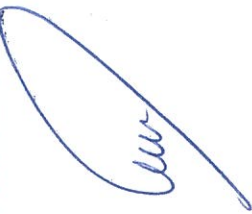
GABRIEL LAZANY



#### Conducatorul compartimentului

financiar-contabil

SCURTU NICOLAE



## CONTUL DE EXECUTIE AL INSTITUTIILOR PUBLICE - CHELTUIELI

la data de 31.12.2024

Cod 21 Capitol 5402 Subcapitol

-lei-

DENUMIREA INDICATORILOR*)	Cod indicator	Credite de angajament		Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
		Aprobate la finele perioadei de raportare	Trimestriale cumulate	Aprobate la finele perioadei de raportare	Trimestriale cumulate					
<b>A</b>	<b>B</b>	<b>1</b>	<b>2</b>	<b>3</b>	<b>4</b>	<b>5</b>	<b>6</b>	<b>7</b>	<b>8=6-7</b>	<b>9</b>
TOTAL CHELTUIELI(SECTIUNEA DE FUNCTIONARE+SECTIUNEA DE DEZVOLTARE)		3,525,000	3,588,000	4,085,000	4,142,000	3,476,942	3,476,942	3,476,942		3,534,096
SECTIUNEA DE FUNCTIONARE (cod 01+79+85)		3,525,000	3,573,000	4,085,000	4,127,000	3,476,942	3,476,942	3,476,942		3,529,664
CHELTUIELI CURENTE (10+20+30+40+50+51(SF+55SF+57+59)	01	3,525,000	3,573,000	4,085,000	4,127,000	3,476,942	3,476,942	3,476,942		3,529,664
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	3,150,000	3,180,000	3,210,000	3,180,000	3,168,189	3,168,189	3,168,189		3,212,265
Cheltuieli salariale in bani ( cod 10.01.01+10.01.03 la 10.01.17+10.01.29 +10.01.30)	1001	3,010,000	3,071,000	3,070,000	3,071,000	3,059,393	3,059,393	3,059,393		3,102,459
Salarii de baza	100101	2,855,000	2,971,000	2,855,000	2,971,000	2,969,349	2,969,349	2,969,349		3,014,056
Indemnizatii platite unor persoane din afara unitatii	100112			60,000						
Drepturi de delegare	100113		3,000		3,000					
Amnizatii de hrana	100117	105,000	89,000	105,000	89,000	88,207	88,207	88,207		88,403
Alte drepturi salariale in bani	100130	50,000	8,000	50,000	8,000	1,837	1,837	1,837		
Cheltuieli salariale in natura ( cod 10.02.01 la 10.02.06+10.02.30)	1002	40,000	40,000	40,000	40,000	40,000	40,000	40,000		40,000
Vouchere de vacanta	100206	40,000	40,000	40,000	40,000	40,000	40,000	40,000		40,000
Contributii (cod 10.03.01 la 10.03.08)	1003	100,000	69,000	100,000	69,000	68,796	68,796	68,796		69,806
Contributia asiguratorie pentru munca	100307	100,000	69,000	100,000	69,000	68,796	68,796	68,796		69,806
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.25+20.27+20.30)	20	335,000	351,000	335,000	405,000	267,681	267,681	267,681		272,627
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.01.30)	2001	186,000	229,000	186,000	229,000	140,697	140,697	140,697		148,406
Furnituri de birou	200101	50,000	63,500	50,000	63,500	49,706	49,706	49,706		68,692

A	B	1	2	3	4	5	6	7	8=6-7	9
Materiale pentru curatenie	200102	5,000	7,000	5,000	7,000	4,943	4,943	4,943		5,803
Incalzit, iluminat si forta motrica	200103	63,000	63,000	63,000	63,000	49,558	49,558	49,558		44,772
Apa, canal si salubritate	200104	4,000	4,000	4,000	4,000	2,834	2,834	2,834		2,834
Materiale si prestari de servicii cu caracter functional	200109	14,000	36,500	14,000	36,500	18,811	18,811	18,811		9,074
Alte bunuri si servicii pentru intretinere si functionare	200130	50,000	55,000	50,000	55,000	14,845	14,845	14,845		17,231
Cu.05.01+20.05.03+20.05.30)	2005	8,000	37,500	8,000	91,500	77,039	77,039	77,039		61,379
Alte obiecte de inventar	200530	8,000	37,500	8,000	91,500	77,039	77,039	77,039		61,379
Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	2006	4,000	7,000	4,000	7,000					
Deplasari interne, detasari, transferari	200601	4,000	7,000	4,000	7,000					
Pregatire profesionala	2013	50,000	5,000	50,000	5,000					
Protectia muncii	2014	60,000	35,000	60,000	35,000	27,138	27,138	27,138		27,138
Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	2030	27,000	37,500	27,000	37,500	22,807	22,807	22,807		35,704
Alte cheltuieli cu bunuri si servicii	203030	27,000	37,500	27,000	37,500	22,807	22,807	22,807		35,704
TITLUL V FONDURI DE REZERVA (cod 50.04)	50			500,000	500,000					
Fond de rezerva bugetara la dispozitia autoritatilor locale	5004			500,000	500,000					
TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.08+59.11+59.12+59.15+59.17+59.20+59.22+59.25+59.30+59.35+59.40+59.41)	59	40,000	42,000	40,000	42,000	41,072	41,072	41,072		44,772
Sume aferente persoanelor cu handicap neincadrate	5940	40,000	42,000	40,000	42,000	41,072	41,072	41,072		44,772
SECTIUNEA DE DEZVOLTARE (cod 55+56+58+60+61+70+81+85)			15,000		15,000					4,432
CHELTUIELI DE CAPITAL ((cod 71+72+75)	70		15,000		15,000					4,432
TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 + 71.03)	71		15,000		15,000					4,432
Active fixe (cod 71.01.01 la 71.01.03+71.01.30)	7101		15,000		15,000					4,432
Masini, echipamente si mijloace de transport	710102		15,000		15,000					3,576
Mobilier, aparatura biroteca si alte active corporale	710103									360
Alte active fixe	710130									496
A. CHELTUIELILE CURENTE (10+20+30+40+50+51+55+56+58+57+59+60+61)	01	3,525,000	3,573,000	4,085,000	4,127,000	3,476,942	3,476,942	3,476,942		3,529,664

\*) Se inscriu denumirea si simbolul capitolelor din bugetul aprobat detaliate pe titluri , articole, alineate, pe structura clasificatiei economice (bugetele locale, bugetul creditelor externe, bugetul creditelor interne, bugetul fondurilor externe nerambursabile - sursa D, institutii finantate integral sau partial din venituri proprii/activitati finantate integral din venituri proprii)  
NOTA: Sumele inscrise in col. 6 "Plati efectuate" cu semnul minus la Titlul 85, art. 85.01 "Plati efectuate din precedenti si recuperate in anul curent", se inscriu si pe col. 4 "Angajamente bugetare" si col. 5 "Angajamente legale" la acelasi cod tot cu semnul minus , astfel incat in col. 7 "Angajamente legale de plati" sa nu fie raportate sume.

Conducatorul institutiei

GABRIEL LAZANY



Conducatorul compartimentului

financiar-contabil

SCURTU NICOLAE

## 540205 Fond de rezerva bugetara la dispozitia

Anexa 7

## CONTUL DE EXECUTIE AL INSTITUTIILOR PUBLICE - CHELTUIELI

la data de 31.12.2024

Cod 21 Capitol 540205 Subcapitol

-lei-

DENUMIREA INDICATORILOR*)	Cod indicator	Credite de angajament			Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	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	
TOTAL CHELTUIELI(SECTIUNEA DE FUNCTIONARE+SECTIUNEA DE DEZVOLTARE)				500,000	500,000						
SECTIUNEA DE FUNCTIONARE (cod 01+79+85)				500,000	500,000						
CHELTUIELI CURENTE (10+20+30+40+50+51SF+55SF+57+59)	01			500,000	500,000						
TITLUL V FONDURI DE REZERVA (cod 50.04)	50			500,000	500,000						
Fond de rezerva bugetara la dispozitia autoritatilor locale	5004			500,000	500,000						
A. CHELTUIELILE CURENTE (10+20+30+40+50+51+55+56+57+59+60+61)	01			500,000	500,000						

\*) Se inscriu denumirea si simbolul capitolelor din bugetul aprobat detaliate pe titluri, articole, alineate, pe structura clasificatiei economice

(bugetele locale, bugetul creditelor externe, bugetul creditelor interne, bugetul fondurilor externe nerambursabile - sursa D, institutii finantate integral sau partial din venituri proprii/activitati finantate integral din venituri proprii)  
NOTA: Sumele inscise in col. 6 "Plati efectuate" cu semnul minus la Titlul 85, art. 85.01 "Plati efectuate din precedenti si recuperate in anul curent", se inscriu si pe col. 4 "Angajamente bugetare" si col. 5 "Angajamente legale" la acelasi cod tot cu semnul minus, astfel incat in col. 7 "Angajamente legale de platit" sa nu fie raportate sume.

Conducatorul institutiei

GABRIEL LAZANY



Conducatorul compartimentului

financiar-contabil

SCURTU NICOLAE

## CONTUL DE EXECUTIE AL INSTITUTIILOR PUBLICE - CHELTUIELI

la data de 31.12.2024

Cod 21 Capitol 540210 Subcapitol

-lei-

DENUMIREA INDICATORILOR*)	Cod indicator	Credite de angajament			Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
		Aprobate la finele perioadei de raportare		Trimestriale cumulate	Trimestriale cumulate						
		1	2			3					
A	B										
TOTAL CHELTUIELI(SECTIUNEA DE FUNCTIONARE+SECTIUNEA DE DEZVOLTARE)		3,485,000	3,532,000	3,485,000	3,532,000	3,385,144	3,385,144	3,385,144	3,385,144	8=6-7	9
SECTIUNEA DE FUNCTIONARE (cod 01+79+85)											
CHELTUIELI CURENTE (10+20+30+40+50+51(SF+55SF+57+59)	01	3,485,000	3,517,000	3,485,000	3,517,000	3,385,144	3,385,144	3,385,144	3,385,144		3,426,319
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la10.03)	10	3,150,000	3,180,000	3,150,000	3,180,000	3,168,189	3,168,189	3,168,189	3,168,189		3,212,265
Cheltuieli salariale in bani ( cod 10.01.01+10.01.03 la 10.01.17+10.01.29 +10.01.30)	1001	3,010,000	3,071,000	3,010,000	3,071,000	3,059,393	3,059,393	3,059,393	3,059,393		3,102,459
Salarii de baza	100101	2,855,000	2,971,000	2,855,000	2,971,000	2,969,349	2,969,349	2,969,349	2,969,349		3,014,056
Drepturi de delegare	100113		3,000		3,000						
Indemnizatii de hrana	100117	105,000	89,000	105,000	89,000	88,207	88,207	88,207	88,207		88,403
Alte drepturi salariale in bani	100130	50,000	8,000	50,000	8,000	1,837	1,837	1,837	1,837		
Cheltuieli salariale in natura ( cod 10.02.01 la 10.02.06+10.02.30)	1002	40,000	40,000	40,000	40,000	40,000	40,000	40,000	40,000		40,000
Vouchere de vacanta	100206	40,000	40,000	40,000	40,000	40,000	40,000	40,000	40,000		40,000
Contributii (cod 10.03.01 la 10.03.08)	1003	100,000	69,000	100,000	69,000	68,796	68,796	68,796	68,796		69,806
Contributia asiguratorie pentru munca	100307	100,000	69,000	100,000	69,000	68,796	68,796	68,796	68,796		69,806
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.25+20.27+20.30)	20	295,000	295,000	295,000	295,000	175,883	175,883	175,883	175,883		169,262
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.01.30)	2001	176,000	213,500	176,000	213,500	125,476	125,476	125,476	125,476		133,574
Furnituri de birou	200101	40,000	48,000	40,000	48,000	34,485	34,485	34,485	34,485		53,860
Materiale pentru curatenie	200102	5,000	7,000	5,000	7,000	4,943	4,943	4,943	4,943		5,803

A	B	1	2	3	4	5	6	7	8=6-7	9
Incalzit, iluminat si forta motrica	200103	63,000	63,000	63,000	63,000	49,558	49,558	49,558		44,772
Apa, canal si salubritate	200104	4,000	4,000	4,000	4,000	2,834	2,834	2,834		2,834
Materiale si prestari de servicii cu caracter functional	200109	14,000	36,500	14,000	36,500	18,811	18,811	18,811		9,074
Alte bunuri si servicii pentru intretinere si functionare	200130	50,000	55,000	50,000	55,000	14,845	14,845	14,845		17,231
Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	2005	8,000	37,500	8,000	37,500	23,269	23,269	23,269		8,570
3 obiecte de inventar	200530	8,000	37,500	8,000	37,500	23,269	23,269	23,269		8,570
Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	2006	1,000	4,000	1,000	4,000					
Deplasari interne, detasari, transferari	200601	1,000	4,000	1,000	4,000					
Pregatire profesionala	2013	50,000	5,000	50,000	5,000					
Protectia muncii	2014	60,000	35,000	60,000	35,000	27,138	27,138	27,138		27,138
TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.08+59.11+59.12+59.15+ 59.17+59.20+59.22+59.25+59.30+ 59.35+ 59.40+59.41)	59	40,000	42,000	40,000	42,000	41,072	41,072	41,072		44,772
Sume aferente persoanelor cu handicap neincadrate	5940	40,000	42,000	40,000	42,000	41,072	41,072	41,072		44,772
SECTIUNEA DE DEZVOLTARE (cod 51+55+56+58+60+61+70+81+85)			15,000		15,000					4,432
CHELTUIELI DE CAPITAL ((cod 71+72+75)	70		15,000		15,000					4,432
TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 + 71.03)	71		15,000		15,000					4,432
Active fixe (cod 71.01.01 la 71.01.03+71.01.30)	7101		15,000		15,000					4,432
Masini, echipamente si mijloace de transport	710102		15,000		15,000					3,576
Mobilier, aparatura birouica si alte active corporale	710103									360
Alte active fixe	710130									496
CHELTUIELILE CURENTE (10+20+30+40+50+51+55+56+58+57+59+60+61)	01	3,485,000	3,517,000	3,485,000	3,517,000	3,385,144	3,385,144	3,385,144		3,426,319

\*) Se inscriu denumirea si simbolul capitolelor din bugetul aprobat detaliate pe titluri , articole , alineate , pe structura clasificatiei economice (bugetele locale, bugetul creditelor externe, bugetul creditelor interne, bugetul fondurilor externe nerambursabile - sursa D, institutii finantate integral sau partial din venituri proprii/activitati finantate integral din venituri proprii) NOTA: Sumele inscrite in col. 6 "Plati efectuate" cu semnul minus la Titlul 85, art. 85.01 "Plati efectuate din precedenti si recuperate in anul curent", se inscriu si pe col. 4 "Angajamente bugetare" si col. 5 "Angajamente legale" la acelasi cod tot cu semnul minus , astfel incat in col. 7 "Angajamente legale de plati" sa nu fie raportate sume.

**Conducatorul institutiei**

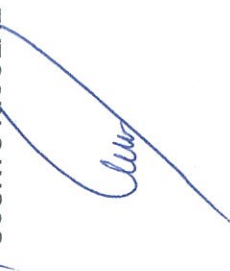
**GABRIEL LAZANY**



**Conducatorul compartimentului**

**financiar-contabil**

**SCURTU NICOLAE**



## CONTUL DE EXECUTIE AL INSTITUTIILOR PUBLICE - CHELTUIELI

la data de 31.12.2024

Cod 21 Capitol 540250 Subcapitol

-lei-

DENUMIREA INDICATORILOR*)	Cod indicator	Credite de angajament		Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	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
TOTAL CHELTUIELI(SECTIUNEA DE FUNCTIONARE+SECTIUNEA DE DEZVOLTARE)		40,000	56,000	100,000	110,000	91,798	91,798	91,798		103,345
SECTIUNEA DE FUNCTIONARE (cod 01+79+85)		40,000	56,000	100,000	110,000	91,798	91,798	91,798		103,345
CHELTUIELI CURENTE (10+20+30+40+50+51SF+55SF+57+59)	01	40,000	56,000	100,000	110,000	91,798	91,798	91,798		103,345
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la10.03)	10			60,000						
Cheltuieli salariale in bani ( cod 10.01.01+10.01.03 la 10.01.17+10.01.29 +10.01.30)	1001			60,000						
Indemnizatii platite unor persoane din afara unitatii	100112			60,000						
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.25+20.27+20.30)	20	40,000	56,000	40,000	110,000	91,798	91,798	91,798		103,345
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.01.30)	2001	10,000	15,500	10,000	15,500	15,221	15,221	15,221		14,832
Furnituri de birou	200101	10,000	15,500	10,000	15,500	15,221	15,221	15,221		14,832
Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	2005				54,000	53,770	53,770	53,770		52,809
Alte obiecte de inventar	200530				54,000	53,770	53,770	53,770		52,809
Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	2006	3,000	3,000	3,000	3,000					
Deplasari interne, detasari, transferari	200601	3,000	3,000	3,000	3,000					
Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	2030	27,000	37,500	27,000	37,500	22,807	22,807	22,807		35,704
Alte cheltuieli cu bunuri si servicii	203030	27,000	37,500	27,000	37,500	22,807	22,807	22,807		35,704
A. CHELTUIELILE CURENTE	01	40,000	56,000	100,000	110,000	91,798	91,798	91,798		103,345

A	B	1	2	3	4	5	6	7	8=6-7	9
(10+20+30+40+50+51+55+56+58+57+59+60+61)										

\*) Se inscriu denumirea si simbolul capitolelor din bugetul aprobat detaliate pe titluri , articole, alineate, pe structura clasificatiei economice (bugetele locale, bugetul creditelor externe, bugetul creditelor interne, bugetul fondurilor externe nerambursabile - sursa D, institutii finantate integral sau partial din venituri proprii/activitati finantate integral din venituri proprii) NOTA: Sumele inscrise in col. 6 "Plati efectuate" cu semnul minus la Titlul 85, art. 85.01 "Plati efectuate din precedenti si recuperate in anul curent", se inscriu si pe col. 4"Angajamente bugetare" si col. 5 "Angajamente legale" la acelasi cod tot cu semnul minus , astfel incat in col. 7 "Angajamente legale de plati" sa nu fie raportate sume.



Conducatorul institutiei

GABRIEL LAZANY

Conducatorul compartimentului

financiar-contabil  
SCURTU NICOLAE

## 5502 Tranzactii privind datoria publica si

Anexa 7

## CONTUL DE EXECUTIE AL INSTITUTIILOR PUBLICE - CHELTUIELI

la data de 31.12.2024

Subcapitol

Cod 21 Capitol 5502

-lei-

DENUMIREA INDICATORILOR*)	Cod indicator	Credite de angajament		Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	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
TOTAL CHELTUIELI(SECTIUNEA DE FUNCTIONARE+SECTIUNEA DE DEZVOLTARE)		11,500,000	7,364,000	11,500,000	7,364,000	7,002,886	7,002,886	7,002,886		7,036,902
SECTIUNEA DE FUNCTIONARE (cod 01+79+85)		11,500,000	7,364,000	11,500,000	7,364,000	7,002,886	7,002,886	7,002,886		7,036,902
CHELTUIELI CURENTE (10+20+30+40+50+51SF+55SF+57+59)	01	11,500,000	7,364,000	11,500,000	7,364,000	7,002,886	7,002,886	7,002,886		7,036,902
TITLUL III DOBANZI (cod 30.01 la 30.03)	30	11,500,000	7,364,000	11,500,000	7,364,000	7,002,886	7,002,886	7,002,886		7,036,902
Dobanzi aferente datoriei publice interne (cod 30.01.01+30.01.02)	3001	11,500,000	7,364,000	11,500,000	7,364,000	7,002,886	7,002,886	7,002,886		7,036,902
Dobanzi aferente datoriei publice interne directe	300101	11,500,000	7,364,000	11,500,000	7,364,000	7,002,886	7,002,886	7,002,886		7,036,902
A. CHELTUIELILE CURENTE (10+20+30+40+50+51+55+56+58+57+59+60+61)	01	11,500,000	7,364,000	11,500,000	7,364,000	7,002,886	7,002,886	7,002,886		7,036,902

\*) Se inscriu denumirea si simbolul capitolului din bugetul aprobat detaliate pe titluri , articole, alineate, pe structura clasificatiei economice

bugetele locale, bugetul creditelor externe, bugetul creditelor interne, bugetul fondurilor externe nerambursabile - sursa D, institutii finantate integral sau partial din venituri proprii/activitati finantate integral din veniturii proprii)

OTA: Sumele inscrite in col. 6 "Plati efectuate" cu semnul minus la Titlul 85, art. 85.01 "Plati efectuate din precedentii si recuperate in anul curent", se inscriu si pe col. 4"Angajamente bugetare" si col. 5 "Angajamente legale" la acelasi cod tot cu semnul minus , astfel incat in col. 7 "Angajamente legale de platit" sa nu fie raportate sume.

Conducatorul institutiei

GABRIEL LAZARY



Conducatorul compartimentului

financiar-contabil  
SCURTU NICOLAE

## CONTUL DE EXECUTIE AL INSTITUTIILOR PUBLICE - CHELTUIELI

la data de 31.12.2024

Subcapitol

Cod 21 Capitol 6102

-lei-

DENUMIREA INDICATORILOR*)	Cod indicator	Credite de angajament				Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
		Aprobate la finele perioadei de raportare		Trimestriale cumulate	Aprobate la finele perioadei de raportare	Trimestriale cumulate						
		1	2				3					
A	B							5	6	7	8=6-7	9
TOTAL CHELTUIELI(SECTIUNEA DE FUNCTIONARE+SECTIUNEA DE DEZVOLTARE)		12,251,000	11,780,000	11,751,000	11,780,000			11,016,423	11,016,423	11,016,423		11,211,647
SECTIUNEA DE FUNCTIONARE (cod 01+79+85)		11,535,000	11,570,000	11,535,000	11,570,000			10,859,801	10,859,801	10,859,801		10,597,839
CHELTUIELI CURENTE (10+20+30+40+50+51SF+55SF+57+59)	01	11,535,000	11,570,000	11,535,000	11,570,000			10,859,801	10,859,801	10,859,801		10,597,839
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la10.03)	10	9,695,000	9,230,000	9,695,000	9,230,000			9,191,673	9,191,673	9,191,673		8,986,718
Cheltuieli salariale in bani ( cod 10.01.01+10.01.03 la 10.01.17+10.01.29 +10.01.30)	1001	8,234,000	7,914,000	8,234,000	7,914,000			7,897,106	7,897,106	7,897,106		7,777,381
Salarii de baza	100101	7,471,000	7,481,000	7,471,000	7,481,000			7,468,708	7,468,708	7,468,708		7,596,947
Sporuri pentru conditii de munca	100105	300,000	165,000	300,000	165,000			162,646	162,646	162,646		163,398
Indemnizatii de hrana	100117	28,000	18,000	28,000	18,000			17,300	17,300	17,300		16,967
drepturi salariale in bani	100130	435,000	250,000	435,000	250,000			248,452	248,452	248,452		69
Cheltuieli salariale in natura ( cod 10.02.01 la 10.02.06+10.02.30)	1002	1,265,000	1,135,000	1,265,000	1,135,000			1,122,475	1,122,475	1,122,475		1,034,349
Norme de hrana	100202	960,000	830,000	960,000	830,000			826,918	826,918	826,918		826,918
Uniforme si echipament obligatoriu	100203	185,000	185,000	185,000	185,000			177,892	177,892	177,892		89,766
Vouchere de vacanta	100206	120,000	120,000	120,000	120,000			117,665	117,665	117,665		117,665
Contributii (cod 10.03.01 la 10.03.08)	1003	196,000	181,000	196,000	181,000			172,092	172,092	172,092		174,988
Contributia asiguratorie pentru munca	100307	196,000	181,000	196,000	181,000			172,092	172,092	172,092		174,988
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.25+20.27+20.30)	20	1,831,000	2,331,000	1,831,000	2,331,000			1,659,808	1,659,808	1,659,808		1,602,721
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.01.30)	2001	587,000	615,000	587,000	615,000			312,378	312,378	312,378		302,955

A	B	1	2	3	4	5	6	7	8=6-7	9
Furnituri de birou	200101	30,000	33,000	30,000	33,000	6,101	6,101	6,101		29,324
Materiale pentru curatenie	200102	10,000	10,000	10,000	10,000	5,957	5,957	5,957		5,929
Incalzit, iluminat si forta motrica	200103	197,000	190,000	197,000	190,000	111,117	111,117	111,117		98,107
Apa, canal si salubritate	200104	8,000	12,000	8,000	12,000	6,530	6,530	6,530		6,772
Carburanti si lubrifianti	200105	32,000	32,000	32,000	32,000	16,439	16,439	16,439		16,438
Piese de schimb	200106	40,000	40,000	40,000	40,000	9,149	9,149	9,149		9,152
sta, telecomunicatii, radio, tv, internet	200108	25,000	25,000	25,000	25,000	11,955	11,955	11,955		11,955
Materiale si prestari de servicii cu caracter functional	200109	100,000	93,000	100,000	93,000	37,727	37,727	37,727		18,923
Alte bunuri si servicii pentru intretinere si functionare	200130	145,000	180,000	145,000	180,000	107,403	107,403	107,403		106,355
Hrana (cod 20.03.01+20.03.02)	2003	1,000	1,000	1,000	1,000					
Hrana pentru oameni	200301	1,000	1,000	1,000	1,000					
Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	2004	1,000	1,000	1,000	1,000					
Medicamente	200401	1,000	1,000	1,000	1,000					
Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	2005	120,000	110,000	120,000	110,000	82,718	82,718	82,718		41,091
Uniforme si echipament	200501	50,000	35,000	50,000	35,000	30,616	30,616	30,616		40,412
Alte obiecte de inventar	200530	70,000	75,000	70,000	75,000	52,102	52,102	52,102		679
Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	2006	13,000	13,000	13,000	13,000					
Deplasari interne, detasari, transferari	200601	13,000	13,000	13,000	13,000					
Pregatire profesionala	2013	110,000	10,000	110,000	10,000					
Protectia muncii	2014	145,000	142,000	145,000	142,000	42,468	42,468	42,468		42,634
Alte cheltuieli (cod 20.30.01 la 20.04+20.30.06+20.30.07+20.30.09+20.30.30)	2030	854,000	1,439,000	854,000	1,439,000	1,222,244	1,222,244	1,222,244		1,216,041
Reclama si publicitate	203001	1,000	1,000	1,000	1,000					
Prime de asigurare non-viata	203003	28,000	28,000	28,000	28,000	21,232	21,232	21,232		21,232
Alte cheltuieli cu bunuri si servicii	203030	825,000	1,410,000	825,000	1,410,000	1,201,012	1,201,012	1,201,012		1,194,808
TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.08+59.11+59.12+59.15+59.17+59.20+59.22+59.25+59.30+59.35+59.40+59.41)	59	9,000	9,000	9,000	9,000	8,320	8,320	8,320		8,400
Sume aferente persoanelor cu handicap neincadrate	5940	9,000	9,000	9,000	9,000	8,320	8,320	8,320		8,400
SECTIUNEA DE DEZVOLTARE (cod 51+55+56+58+60+61+70+81+85)		716,000	210,000	216,000	210,000	156,622	156,622	156,622		613,808
CHELTUIELI DE CAPITAL ((cod 71+72+75)	70	716,000	210,000	216,000	210,000	156,622	156,622	156,622		613,808

A	B	1	2	3	4	5	6	7	8=6-7	9
TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 + 71.03)	71	716,000	210,000	216,000	210,000	156,622	156,622	156,622		613,808
Active fixe (cod 71.01.01 la 71.01.03+71.01.30)	7101	716,000	210,000	216,000	210,000	156,622	156,622	156,622		613,808
Constructii	710101									3,533
Masini, echipamente si mijloace de transport	710102	215,000	209,000	215,000	209,000	156,622	156,622	156,622		466,459
Mobilier, aparatura birotica si alte active corporale	710103									131,800
Alte active fixe	710130	501,000	1,000	1,000	1,000					12,016
A. CHELTUIELILE CURENTE (10+20+30+40+50+51+55+56+58+57+59+60+61)	01	11,535,000	11,570,000	11,535,000	11,570,000	10,859,801	10,859,801	10,859,801		10,597,839

\*) Se inscriu denumirea si simbolul capitolelor din bugetul aprobat detaliate pe titluri , articole, alineate, pe structura clasificatiei economice (bugetele locale, bugetul creditelor externe, bugetul creditelor interne, bugetul fondurilor externe nerambursabile - sursa D, institutii finantate integral sau partial din venituri proprii/activitati finantate integral din venituri proprii)

NOTA: Sumele inscrite in col. 6 "Plati efectuate" cu semnul minus la Titlul 85, art. 85.01 "Plati efectuate din precedenti si recuperate in anul curent", se inscriu si pe col. 4 "Angajamente bugetare" si col. 5 "Angajamente legale" la acelasi cod tot cu semnul minus , astfel incat in col. 7 "Angajamente legale de platit" sa nu fie raportate sume.

Conducatorul institutiei

GABRIEL LAZANY



Conducatorul compartimentului

financiar-contabil

SCURTU NICOLAE

## CONTUL DE EXECUTIE AL INSTITUTIILOR PUBLICE - CHELTUIELI

la data de 31.12.2024

-lei-

Cod 21 Capitol 61020304 Subcapitol

DENUMIREA INDICATORILOR*)	Cod indicator	Credite de angajament				Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	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		
TOTAL CHELTUIELI(SECTIUNEA DE FUNCTIONARE+SECTIUNEA DE DEZVOLTARE)		10,443,000	9,377,000	9,943,000	9,377,000	8,997,039	8,997,039	8,997,039		9,185,285		
SECTIUNEA DE FUNCTIONARE (cod 01+79+85)		9,805,000	9,245,000	9,805,000	9,245,000	8,868,381	8,868,381	8,868,381		8,687,127		
CHELTUIELI CURENTE (10+20+30+40+50+51SF+55SF+57+59)	01	9,805,000	9,245,000	9,805,000	9,245,000	8,868,381	8,868,381	8,868,381		8,687,127		
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la10.03)	10	9,115,000	8,605,000	9,115,000	8,605,000	8,579,465	8,579,465	8,579,465		8,401,919		
Cheltuieli salariale in bani ( cod 10.01.01+10.01.03 la 10.01.17+10.01.29 +10.01.30)	1001	7,698,000	7,333,000	7,698,000	7,333,000	7,325,629	7,325,629	7,325,629		7,213,275		
Salarii de baza	100101	6,978,000	6,924,000	6,978,000	6,924,000	6,919,898	6,919,898	6,919,898		7,049,877		
Sporuri pentru conditii de munca	100105	300,000	165,000	300,000	165,000	162,646	162,646	162,646		163,398		
Alte drepturi salariale in bani	100130	420,000	244,000	420,000	244,000	243,085	243,085	243,085				
Cheltuieli salariale in natura ( cod 10.02.01 la 10.02.06+10.02.30)	1002	1,237,000	1,107,000	1,237,000	1,107,000	1,094,483	1,094,483	1,094,483		1,026,349		
Norme de hrana	100202	960,000	830,000	960,000	830,000	826,918	826,918	826,918		826,918		
Uniforme si echipament obligatoriu	100203	165,000	165,000	165,000	165,000	157,900	157,900	157,900		89,766		
Vouchere de vacanta	100206	112,000	112,000	112,000	112,000	109,665	109,665	109,665		109,665		
Contributii (cod 10.03.01 la 10.03.08)	1003	180,000	165,000	180,000	165,000	159,353	159,353	159,353		162,295		
Contributia asiguratorie pentru munca	100307	180,000	165,000	180,000	165,000	159,353	159,353	159,353		162,295		
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.25+20.27+20.30)	20	690,000	640,000	690,000	640,000	288,916	288,916	288,916		285,208		
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.01.30)	2001	344,000	364,000	344,000	364,000	200,678	200,678	200,678		202,561		
Furnituri de birou	200101	25,000	25,000	25,000	25,000	4,341	4,341	4,341		27,155		

A	B	1	2	3	4	5	6	7	8=6-7	9
Materiale pentru curatenie	200102	7,000	7,000	7,000	7,000	3,928	3,928	3,928		4,729
Incalzit, iluminat si forta motrica	200103	132,000	132,000	132,000	132,000	84,326	84,326	84,326		76,736
Apa, canal si salubritate	200104	8,000	8,000	8,000	8,000	5,100	5,100	5,100		5,132
Carburanti si lubrifianti	200105	2,000	2,000	2,000	2,000					
Piese de schimb	200106	20,000	20,000	20,000	20,000	2,400	2,400	2,400		2,400
Posta, telecomunicatii, radio, tv, internet	200108	15,000	15,000	15,000	15,000	6,075	6,075	6,075		6,075
Materiale si prestari de servicii cu caracter functional	200109	50,000	50,000	50,000	50,000	28,547	28,547	28,547		14,373
Alte bunuri si servicii pentru intretinere si functionare	200130	85,000	105,000	85,000	105,000	65,961	65,961	65,961		65,961
Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	2005	20,000	20,000	20,000	20,000	5,891	5,891	5,891		
Alte obiecte de inventar	200530	20,000	20,000	20,000	20,000	5,891	5,891	5,891		
Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	2006	12,000	12,000	12,000	12,000					
Deplasari interne, detasari, transferari	200601	12,000	12,000	12,000	12,000					
Pregatire profesionala	2013	80,000	10,000	80,000	10,000					
Protectia muncii	2014	125,000	125,000	125,000	125,000	29,316	29,316	29,316		29,316
Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	2030	109,000	109,000	109,000	109,000	53,031	53,031	53,031		53,331
Reclama si publicitate	203001	1,000	1,000	1,000	1,000					
Prime de asigurare non-viata	203003	18,000	18,000	18,000	18,000	15,060	15,060	15,060		15,060
Alte cheltuieli cu bunuri si servicii	203030	90,000	90,000	90,000	90,000	37,971	37,971	37,971		38,271
SECTIUNEA DE DEZVOLTARE (cod 51+55+56+58+60+61+70+81+85)		638,000	132,000	138,000	132,000	128,658	128,658	128,658		498,158
CHELTUIELI DE CAPITAL (cod 71+72+75)	70	638,000	132,000	138,000	132,000	128,658	128,658	128,658		498,158
JUL XV ACTIVE NEFINANCIARE (cod 71.01 + 71.03)	71	638,000	132,000	138,000	132,000	128,658	128,658	128,658		498,158
Active fixe (cod 71.01.01 la 71.01.03+71.01.30)	7101	638,000	132,000	138,000	132,000	128,658	128,658	128,658		498,158
Constructii	710101									1,200
Masini, echipamente si mijloace de transport	710102	137,000	131,000	137,000	131,000	128,658	128,658	128,658		366,011
Mobilier, aparatura birotica si alte active corporale	710103									130,947
Alte active fixe	710130	501,000	1,000	1,000	1,000					
A. CHELTUIELILE CURENTE (10+20+30+40+50+51+55+56+58+59+60+61)	01	9,805,000	9,245,000	9,805,000	9,245,000	8,868,381	8,868,381	8,868,381		8,687,127

\*) Se inscriu denumirea si simbolul capitolelor din bugetul aprobat detaliate pe titluri, articole, alineate, pe structura clasificatiei economice (bugetele locale, bugetul creditelor externe, bugetul creditelor interne, bugetul fondurilor externe nerambursabile - sursa D, institutii finantate integral sau partial din venituri proprii/activitati finantate integral din venituri proprii)  
NOTA: Sumele inscrise in col. 6 "Plati efectuate" cu semnul minus la Titlul 85, art. 85.01 "Plati efectuate din precedenti si recuperate in anul curent", se inscriu si pe col. 4 "Angajamente bugetare" si col. 5 "Angajamente legale" la acelasi cod tot cu semnul minus, astfel incat in col. 7 "Angajamente legale de plati" sa nu fie raportate sume.

**Conducatorul institutiei**

**GABRIEL LAZANY**



**Conducatorul compartimentului**

**financiar-contabil**

**SCURTU NICOLAE**

## CONTUL DE EXECUTIE AL INSTITUTIILOR PUBLICE - CHELTUIELI

la data de 31.12.2024

Cod 21 Capitol 610205 Subcapitol

-lei-

DENUMIREA INDICATORILOR*)	Cod indicator	Credite de angajament			Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
		Aprobate la finele perioadei de raportare	Trimestriale cumulate	Trimestriale cumulate	Aprobate la finele perioadei de raportare	Trimestriale cumulate					
A	B	1	2	3	4	5	6	7	8=6-7	9	
TOTAL CHELTUIELI(SECTIUNEA DE FUNCTIONARE+SECTIUNEA DE DEZVOLTARE)		1,808,000	2,403,000	1,808,000	2,403,000	2,019,384	2,019,384	2,019,384		2,026,362	
SECTIUNEA DE FUNCTIONARE (cod 01+79+85)											
CHELTUIELI CURENTE (10+20+30+40+50+51SF+55SF+57+59)	01	1,730,000	2,325,000	1,730,000	2,325,000	1,991,420	1,991,420	1,991,420		1,910,712	
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	580,000	625,000	580,000	625,000	612,208	612,208	612,208		584,799	
Cheltuieli salariale in bani ( cod 10.01.01+10.01.03 la 10.01.17+10.01.29 +10.01.30)	1001	536,000	581,000	536,000	581,000	571,477	571,477	571,477		564,106	
Salarii de baza	100101	493,000	557,000	493,000	557,000	548,810	548,810	548,810		547,070	
Indemnizatii de hrana	100117	28,000	18,000	28,000	18,000	17,300	17,300	17,300		16,967	
Alte drepturi salariale in bani	100130	15,000	6,000	15,000	6,000	5,367	5,367	5,367		69	
Cheltuieli salariale in natura ( cod 10.02.01 la 10.02.06+10.02.30)	1002	28,000	28,000	28,000	28,000	27,992	27,992	27,992		8,000	
Uniforme si echipament obligatoriu	100203	20,000	20,000	20,000	20,000	19,992	19,992	19,992			
Vouchere de vacanta	100206	8,000	8,000	8,000	8,000	8,000	8,000	8,000		8,000	
Contributii (cod 10.03.01 la 10.03.08)	1003	16,000	16,000	16,000	16,000	12,739	12,739	12,739		12,693	
Contributia asiguratorie pentru munca	100307	16,000	16,000	16,000	16,000	12,739	12,739	12,739		12,693	
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.25+20.27+20.30)	20	1,141,000	1,691,000	1,141,000	1,691,000	1,370,892	1,370,892	1,370,892		1,317,513	
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.01.30)	2001	243,000	251,000	243,000	251,000	111,700	111,700	111,700		100,394	
Furnituri de birou	200101	5,000	8,000	5,000	8,000	1,760	1,760	1,760		2,169	
Materiale pentru curatenie	200102	3,000	3,000	3,000	3,000	2,029	2,029	2,029		1,200	

A	B	1	2	3	4	5	6	7	8=6-7	9
Incalziti, iluminat si forta motrica	200103	65,000	58,000	65,000	58,000	26,791	26,791	26,791		21,371
Apa, canal si salubritate	200104		4,000		4,000	1,430	1,430	1,430		1,640
Carburanti si lubrifianti	200105	30,000	30,000	30,000	30,000	16,439	16,439	16,439		16,438
Piese de schimb	200106	20,000	20,000	20,000	20,000	6,749	6,749	6,749		6,752
Posta, telecomunicatii, radio, tv, internet	200108	10,000	10,000	10,000	10,000	5,880	5,880	5,880		5,880
Materiale si prestari de servicii cu caracter functional	200109	50,000	43,000	50,000	43,000	9,180	9,180	9,180		4,550
3 bunuri si servicii pentru intretinere si functionare	200130	60,000	75,000	60,000	75,000	41,442	41,442	41,442		40,394
Hrana (cod 20.03.01+20.03.02)	2003	1,000	1,000	1,000	1,000					
Hrana pentru oameni	200301	1,000	1,000	1,000	1,000					
Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	2004	1,000	1,000	1,000	1,000					
Medicamente	200401	1,000	1,000	1,000	1,000					
Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	2005	100,000	90,000	100,000	90,000	76,827	76,827	76,827		41,091
Uniforme si echipament	200501	50,000	35,000	50,000	35,000	30,616	30,616	30,616		40,412
Alte obiecte de inventar	200530	50,000	55,000	50,000	55,000	46,211	46,211	46,211		679
Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	2006	1,000	1,000	1,000	1,000					
Deplasari interne, detasari, transferari	200601	1,000	1,000	1,000	1,000					
Pregatire profesionala	2013	30,000		30,000						
Protectia muncii	2014	20,000	17,000	20,000	17,000	13,152	13,152	13,152		13,318
Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	2030	745,000	1,330,000	745,000	1,330,000	1,169,213	1,169,213	1,169,213		1,162,710
Prime de asigurare non-viata	203003	10,000	10,000	10,000	10,000	6,172	6,172	6,172		6,172
3 cheltuieli cu bunuri si servicii	203030	735,000	1,320,000	735,000	1,320,000	1,163,041	1,163,041	1,163,041		1,156,538
TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.08+59.11+59.12+59.15+ 59.17+59.20+59.22+59.25+59.30+ 59.35+ 59.40+59.41)	59	9,000	9,000	9,000	9,000	8,320	8,320	8,320		8,400
Sume aferente persoanelor cu handicap neincadrate	5940	9,000	9,000	9,000	9,000					
SECTIUNEA DE DEZVOLTARE (cod 51+55+56+58+60+61+70+81+85)		78,000	78,000	78,000	78,000	27,964	27,964	27,964		115,650
CHELTUIELI DE CAPITAL ((cod 71+72+75)	70	78,000	78,000	78,000	78,000	27,964	27,964	27,964		115,650
TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 + 71.03)	71	78,000	78,000	78,000	78,000	27,964	27,964	27,964		115,650
Active fixe (cod 71.01.01 la 71.01.03+71.01.30)	7101	78,000	78,000	78,000	78,000	27,964	27,964	27,964		115,650
Constructii	710101									2,333

A	B	1	2	3	4	5	6	7	8=6-7	9
Masini, echipamente si mijloace de transport	710102	78,000	78,000	78,000	78,000	27,964	27,964	27,964		100,448
Mobilier, aparatura birotica si alte active corporale	710103									853
Alte active fixe	710130									12,016
A. CHELTUIELILE CURENTE (10+20+30+40+50+51+55+56+58+57+59+60+61)	01	1,730,000	2,325,000	1,730,000	2,325,000	1,991,420	1,991,420	1,991,420		1,910,712

\*) Se inscriu denumirea si simbolul capitolelor din bugetul aprobat detaliate pe titluri , articole, alineate, pe structura clasificatiei economice  
 bugetele locale, bugetul creditelor externe, bugetul fondurilor externe nerambursabile - sursa D, institutii finantate integral sau partial din venituri proprii/activitati finantate integral din venituri proprii)  
 ,OTA: Sumele inscise in col. 6 "Plati efectuate" cu semnul minus la Titlul 85, art. 85.01 "Plati efectuate din precedenti si recuperate in anul curent", se inscriu si pe col. 4"Angajamente bugetare" si col. 5 "Angajamente legale" la acelasi cod tot cu semnul minus , astfel incat in col. 7 "Angajamente legale de plati" sa nu fie raportate sume.

Conducatorul institutiei

GABRIEL LAZANY



Conducatorul compartimentului

financiar-contabil  
 SCURTU NICOLAE