

CONTUL DE EXECUTIE A BUGETULUI INSTITUTIILOR PUBLICE FINANTATE DIN VENITURI
PROPRII SI SUBVENTII (DE SUBORDONARE LOCALA) - DETALIEREA CHELTUIELILOR
PENTRU CAPITOLUL 66.10.06.03 la data 28-02-2025

Anexa 7b

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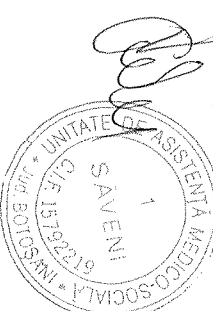
Denumirea indicatorilor	Cod indicator	Credite de angajament	Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
			Anuale aprobat la finele perioadei de raportare	Trimestriale cumulate					
TOTAL CHELTUIELI	00		1,700,000.00	422,000.00	422,000.00	422,000.00	211,077.99	210,922.01	199,177.75
CHELTUIELI CURENTE	01		1,700,000.00	422,000.00	422,000.00	422,000.00	211,077.99	210,922.01	199,177.75
TITLUL I CHELTUIELI DE PERSONAL	10		1,630,000.00	404,000.00	404,000.00	404,000.00	201,820.00	202,180.00	192,503.00
Cheltuieli salariale in bani	10.01		1,576,000.00	395,000.00	395,000.00	395,000.00	197,631.00	197,369.00	188,265.00
Salarii de baza	10.01.01		1,160,000.00	290,000.00	290,000.00	290,000.00	149,859.00	140,141.00	152,624.00
Sporuri pentru conditii de munca	10.01.05		160,000.00	40,000.00	40,000.00	40,000.00	8,427.00	31,573.00	8,739.00
Alte sporuri	10.01.06		60,000.00	15,000.00	15,000.00	15,000.00	6,970.00	8,030.00	6,638.00
Indemnizatii de hrana	10.01.17		46,000.00	12,000.00	12,000.00	12,000.00	5,321.00	6,679.00	5,060.00
Alte drepturi salariale in bani	10.01.30		150,000.00	38,000.00	38,000.00	38,000.00	27,054.00	10,946.00	15,204.00
Cheltuieli salariale in natura	10.02		18,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Vouchere de vacanta	10.02.06		18,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Contributii	10.03		36,000.00	9,000.00	9,000.00	9,000.00	4,189.00	4,811.00	4,238.00
Contributia asiguratorie pentru munca	10.03.07		36,000.00	9,000.00	9,000.00	9,000.00	4,189.00	4,811.00	4,238.00
TITLUL II BUNURI SI SERVICII	20		70,000.00	18,000.00	18,000.00	18,000.00	9,257.99	8,742.01	6,674.75
Medicamente si materiale sanitare	20.04		70,000.00	18,000.00	18,000.00	18,000.00	9,257.99	8,742.01	6,674.75
Medicamente	20.04.01		12,000.00	3,000.00	3,000.00	3,000.00	1,257.99	1,742.01	278.75
Materiale sanitare	20.04.02		58,000.00	15,000.00	15,000.00	15,000.00	8,000.00	7,000.00	6,396.00
CHELTUIELI - SECTIUNEA DE FUNCTIONARE	00		1,700,000.00	422,000.00	422,000.00	422,000.00	211,077.99	210,922.01	199,177.75
CHELTUIELI CURENTE	01		1,700,000.00	422,000.00	422,000.00	422,000.00	211,077.99	210,922.01	199,177.75

Denumire 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					
TITLUL I CHELTUIELI DE PERSONAL	10		1,630,000.00	404,000.00	404,000.00	404,000.00	201,820.00	202,180.00	192,503.00
Cheltuieli salariale si bani	10.01		1,576,000.00	395,000.00	395,000.00	395,000.00	197,631.00	197,369.00	188,265.00
Salarii de baza	10.01.01		1,160,000.00	290,000.00	290,000.00	290,000.00	149,859.00	140,141.00	152,624.00
Sporuri pentru conditii de munca	10.01.05		160,000.00	40,000.00	40,000.00	40,000.00	8,427.00	31,573.00	8,739.00
Alte sporuri	10.01.06		60,000.00	15,000.00	15,000.00	15,000.00	6,970.00	8,030.00	6,638.00
Indemnizatii de hrana	10.01.17		46,000.00	12,000.00	12,000.00	12,000.00	5,321.00	6,679.00	5,060.00
Alte drepturi salariale in bani	10.01.30		150,000.00	38,000.00	38,000.00	38,000.00	27,054.00	10,946.00	15,204.00
Cheltuieli salariale de natura	10.02		18,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Vouchere de vacanta	10.02.06		18,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Contributii	10.03		36,000.00	9,000.00	9,000.00	9,000.00	4,189.00	4,811.00	4,238.00
Contributia asiguratorie pentru munca	10.03.07		36,000.00	9,000.00	9,000.00	9,000.00	4,189.00	4,811.00	4,238.00
TITLUL II BUNURI SI SERVICII	20		70,000.00	18,000.00	18,000.00	18,000.00	9,257.99	8,742.01	6,674.75
Medicamente si materiale sanitare	20.04		70,000.00	18,000.00	18,000.00	18,000.00	9,257.99	8,742.01	6,674.75
Medicamente	20.04.01		12,000.00	3,000.00	3,000.00	3,000.00	1,257.99	1,742.01	278.75
Materiale sanitare	20.04.02		58,000.00	15,000.00	15,000.00	15,000.00	8,000.00	7,000.00	6,396.00

Conducatorul institutiei,
Ec. Petriaru Cristian



Conducatorul compartimentului
financiar - contabil,
Ec. Gheorghita Culica



CONTUL DE EXECUTIE A BUGETULUI INSTITUTIILOR PUBLICE FINANTATE DIN VENITURI
PROPRII SI SUBVENTII (DE SUBORDONARE LOCALA) - DETALIAREA CHELTUIELILOR
PENTRU CAPITOLUL 68.10.12.00 la data 28-02-2025

Anexa 7b

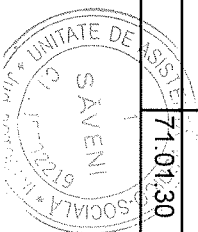
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Denumirea indicatorilor	Cod indicator	Credite de angajament	Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
			Anuale aprobat la finele perioadei de raportare	Trimestriale cumulate					
TOTAL CHELTUIELI	00		4,422,000.00	1,160,000.00	1,160,000.00	1,160,000.00	394,922.23	765,077.77	435,442.62
CHELTUIELI CURENTE	01		3,392,000.00	830,000.00	830,000.00	830,000.00	396,422.23	433,577.77	431,812.38
TITLUL I CHELTUIELI DE PERSONAL	10		2,433,000.00	598,000.00	598,000.00	598,000.00	342,187.00	255,813.00	341,077.00
Cheltuieli salariale in bani	10.01		2,340,000.00	585,000.00	585,000.00	585,000.00	334,658.00	250,342.00	333,572.00
Salarii de baza	10.01.01		1,800,000.00	450,000.00	450,000.00	450,000.00	266,535.00	183,465.00	270,707.00
Sporuri pentru conditii de munca	10.01.05		140,000.00	35,000.00	35,000.00	35,000.00	20,512.00	14,488.00	21,071.00
Alte sporuri	10.01.06		60,000.00	15,000.00	15,000.00	15,000.00	7,279.00	7,721.00	6,828.00
Indemnizati de hrana	10.01.17		110,000.00	27,000.00	27,000.00	27,000.00	14,371.00	12,629.00	14,145.00
Alte drepturi salariale in bani	10.01.30		230,000.00	58,000.00	58,000.00	58,000.00	25,961.00	32,039.00	20,821.00
Cheltuieli salariale in natura	10.02		40,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Vouchere de vacanta	10.02.06		40,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Contributii	10.03		53,000.00	13,000.00	13,000.00	13,000.00	7,529.00	5,471.00	7,505.00
Contributia asiguratorie pentru munca	10.03.07		53,000.00	13,000.00	13,000.00	13,000.00	7,529.00	5,471.00	7,505.00
TITLUL II BUNURI SI SERVICII	20		959,000.00	232,000.00	232,000.00	232,000.00	54,235.23	177,764.77	90,735.38
Bunuri si servicii	20.01		378,000.00	90,000.00	90,000.00	90,000.00	25,014.29	64,985.71	45,927.35
Furnituri de birou	20.01.01		10,000.00	3,000.00	3,000.00	3,000.00	0.00	3,000.00	405.46
Materiale pentru curatenie	20.01.02		50,000.00	15,000.00	15,000.00	15,000.00	2,578.64	12,421.36	6,334.64
Încalzit, iluminat si forta motrica	20.01.03		140,000.00	25,000.00	25,000.00	25,000.00	9,305.00	15,695.00	28,052.99
Apa, canal si salubritate	20.01.04		70,000.00	20,000.00	20,000.00	20,000.00	5,682.50	14,317.50	3,638.26
Posta, telecomunicatii, radio, tv, internet	20.01.08		8,000.00	2,000.00	2,000.00	2,000.00	695.35	1,304.65	695.35

Denumiri 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					
Materiale si prestari de servicii cu caracter functional	20.01.09		60,000.00	15,000.00	15,000.00	15,000.00	6,038.80	8,961.20	5,848.40
Alte bunuri si servicii pentru intretinere si functionare	20.01.30		40,000.00	10,000.00	10,000.00	10,000.00	714.00	9,286.00	952.25
Reparatii curente	20.02.00		160,000.00	40,000.00	40,000.00	40,000.00	0.00	40,000.00	0.00
Hrana	20.03		360,000.00	90,000.00	90,000.00	90,000.00	27,057.20	62,942.80	43,948.03
Hrana pentru oameni	20.03.01		360,000.00	90,000.00	90,000.00	90,000.00	27,057.20	62,942.80	43,948.03
Bunuri de natura obiectelor de inventar	20.05		30,000.00	5,000.00	5,000.00	5,000.00	2,163.74	2,836.26	0.00
Lenjerie si accesorii de pat	20.05.03		10,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Alte obiecte de inventar	20.05.30		20,000.00	5,000.00	5,000.00	5,000.00	2,163.74	2,836.26	0.00
Daplasari, detasari transferari	20.06		6,000.00	2,000.00	2,000.00	2,000.00	0.00	2,000.00	860.00
Deplasari interne, detasari, transferari	20.06.01		6,000.00	2,000.00	2,000.00	2,000.00	0.00	2,000.00	860.00
Pregatire profesionala	20.13.00		10,000.00	5,000.00	5,000.00	5,000.00	0.00	5,000.00	0.00
Protectia muncii	20.14.00		15,000.00	0.00	0.00	0.00	0.00	0.00	0.00
CHELTUIELI DE CAPITAL	70		1,030,000.00	330,000.00	330,000.00	330,000.00	0.00	330,000.00	3,630.24
TITLUL XV ACTIVE NEFINANCIARE	71		1,030,000.00	330,000.00	330,000.00	330,000.00	0.00	330,000.00	3,630.24
Active fixe	71.01		1,030,000.00	330,000.00	330,000.00	330,000.00	0.00	330,000.00	3,630.24
Constructii	71.01.01		900,000.00	200,000.00	200,000.00	200,000.00	0.00	200,000.00	508.30
Masini, echipamente si mijloace de transport	71.01.02		0.00	0.00	0.00	0.00	0.00	0.00	1,627.78
Mobilier, aparatura birou si alte active corporale	71.01.03		0.00	0.00	0.00	0.00	0.00	0.00	185.84
Alte active fixe	71.01.30		130,000.00	130,000.00	130,000.00	130,000.00	0.00	130,000.00	1,308.32
TITLUL XXI PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	85		0.00	0.00	0.00	0.00	-1,500.00	1,500.00	0.00
Plati efectuate in anii precedenti si recuperate in anul curent	85.01		0.00	0.00	0.00	0.00	-1,500.00	1,500.00	0.00

Denumiri- 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					
Plati efectuate ten anii precedenti si recuperate in anul curent SF	85.01.01		0.00	0.00	0.00	0.00	-1,500.00	1,500.00	0.00
CHELTUIELI - SECŢIUNEA DE FUNCŢIONARE	00		3,392,000.00	830,000.00	830,000.00	830,000.00	394,922.23	435,077.77	431,812.38
CHELTUIELI CU RÎNTE	01		3,392,000.00	830,000.00	830,000.00	830,000.00	396,422.23	433,577.77	431,812.38
TITLUL I CHELTUIELI DE PERSONAL	10		2,433,000.00	598,000.00	598,000.00	598,000.00	342,187.00	255,813.00	341,077.00
Cheltuieli salariale în bani	10.01		2,340,000.00	585,000.00	585,000.00	585,000.00	334,658.00	250,342.00	333,572.00
Salarii de baza	10.01.01		1,800,000.00	450,000.00	450,000.00	450,000.00	266,535.00	183,465.00	270,707.00
Sporuri pentru condiții de munca	10.01.05		140,000.00	35,000.00	35,000.00	35,000.00	20,512.00	14,488.00	21,071.00
Alte sporuri	10.01.06		60,000.00	15,000.00	15,000.00	15,000.00	7,279.00	7,721.00	6,828.00
Indemnizatii de hrana	10.01.17		110,000.00	27,000.00	27,000.00	27,000.00	14,371.00	12,629.00	14,145.00
Alte drepturi salariale in bani	10.01.30		230,000.00	58,000.00	58,000.00	58,000.00	25,961.00	32,039.00	20,821.00
Cheltuieli salariale în natura	10.02		40,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Vouchere de vacanta	10.02.06		40,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Contributii	10.03		53,000.00	13,000.00	13,000.00	13,000.00	7,529.00	5,471.00	7,505.00
Contributia asiguratorie pentru munca	10.03.07		53,000.00	13,000.00	13,000.00	13,000.00	7,529.00	5,471.00	7,505.00
TITLUL II BUNURI SI SERVICII	20		959,000.00	232,000.00	232,000.00	232,000.00	54,235.23	177,764.77	90,735.38
Bunuri si servicii	20.01		378,000.00	90,000.00	90,000.00	90,000.00	25,014.29	64,985.71	45,927.35
Furnituri de birou	20.01.01		10,000.00	3,000.00	3,000.00	3,000.00	0.00	3,000.00	405.46
Materiale pentru curatenie	20.01.02		50,000.00	15,000.00	15,000.00	15,000.00	2,578.64	12,421.36	6,334.64
Încalzit, Iluminat si forta motrica	20.01.03		140,000.00	25,000.00	25,000.00	25,000.00	9,305.00	15,695.00	28,052.99
Apa, canal si salubritate	20.01.04		70,000.00	20,000.00	20,000.00	20,000.00	5,682.50	14,317.50	3,638.26
Posta, telecomunicatii, radio, tv, internet	20.01.08		8,000.00	2,000.00	2,000.00	2,000.00	695.35	1,304.65	695.35
Materiale si prestari de servicii cu caracter functional	20.01.09		60,000.00	15,000.00	15,000.00	15,000.00	6,038.80	8,961.20	5,848.40
Alte bunuri si servicii pentru intretinere si functionare	20.01.30		40,000.00	10,000.00	10,000.00	10,000.00	714.00	9,286.00	952.25

Denumiri 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					
Reparatii curente	20.02.00		160,000.00	40,000.00	40,000.00	40,000.00	0.00	40,000.00	0.00
Hrana	20.03		360,000.00	90,000.00	90,000.00	90,000.00	27,057.20	62,942.80	43,948.03
Hrana pentru lameni	20.03.01		360,000.00	90,000.00	90,000.00	90,000.00	27,057.20	62,942.80	43,948.03
Bunuri de natura obiectelor de inventar	20.05		30,000.00	5,000.00	5,000.00	5,000.00	2,163.74	2,836.26	0.00
Lenjerie si accesorii de pat	20.05.03		10,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Alte obiecte de inventar	20.05.30		20,000.00	5,000.00	5,000.00	5,000.00	2,163.74	2,836.26	0.00
Daplasari, detasari transferari	20.06		6,000.00	2,000.00	2,000.00	2,000.00	0.00	2,000.00	860.00
Deplasari interne, detasari, transferari	20.06.01		6,000.00	2,000.00	2,000.00	2,000.00	0.00	2,000.00	860.00
Pregatire profesionala	20.13.00		10,000.00	5,000.00	5,000.00	5,000.00	0.00	5,000.00	0.00
Protectia muncii	20.14.00		15,000.00	0.00	0.00	0.00	0.00	0.00	0.00
TITLUL XXI PLATIEFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	85		0.00	0.00	0.00	0.00	-1,500.00	1,500.00	0.00
Plati efectuate in anii precedenti si recuperate in anul curent	85.01		0.00	0.00	0.00	0.00	-1,500.00	1,500.00	0.00
Plati efectuate in anii precedenti si recuperate in anul curent SF	85.01.01		0.00	0.00	0.00	0.00	-1,500.00	1,500.00	0.00
CHELTUIELI - SECTIUNEA DE DEZVOLTARE	00		1,030,000.00	330,000.00	330,000.00	330,000.00	0.00	330,000.00	3,630.24
CHELTUIELI DE CAPITAL	70		1,030,000.00	330,000.00	330,000.00	330,000.00	0.00	330,000.00	3,630.24
TITLUL XV ACTIVE NEFINANCIARE	71		1,030,000.00	330,000.00	330,000.00	330,000.00	0.00	330,000.00	3,630.24
Active fixe	71.01		1,030,000.00	330,000.00	330,000.00	330,000.00	0.00	330,000.00	3,630.24
Constructii	71.01.01		900,000.00	200,000.00	200,000.00	200,000.00	0.00	200,000.00	508.30
Masini, echipamente si mijloace de transport	71.01.02		0.00	0.00	0.00	0.00	0.00	0.00	1,627.78
Mobilier, aparatura birotica si alte active corporale	71.01.03		0.00	0.00	0.00	0.00	0.00	0.00	185.84
Alte active fixe	71.01.30		130,000.00	130,000.00	130,000.00	130,000.00	0.00	130,000.00	1,308.32



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