

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 31-01-2025

Anexa 7b

-lei-

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					
TOTAL CHELTUIELI	00		1,700,000.00	422,000.00	422,000.00	422,000.00	104,218.00	317,782.00	101,452.21
CHELTUIELI CU RENTE	01		1,700,000.00	422,000.00	422,000.00	422,000.00	104,218.00	317,782.00	101,452.21
TITLUL I CHELTUIELI DE PERSONAL	10		1,630,000.00	404,000.00	404,000.00	404,000.00	98,218.00	305,782.00	98,133.00
Cheltuieli salariale în bani	10.01		1,576,000.00	395,000.00	395,000.00	395,000.00	96,190.00	298,810.00	95,972.00
Salarii de bază:	10.01.01		1,160,000.00	290,000.00	290,000.00	290,000.00	72,907.00	217,093.00	76,952.00
Sporuri pentru condiții de muncă	10.01.05		160,000.00	40,000.00	40,000.00	40,000.00	4,096.00	35,904.00	4,331.00
Alte sporuri	10.01.06		60,000.00	15,000.00	15,000.00	15,000.00	3,398.00	11,602.00	3,572.00
Indemnizații de hrană	10.01.17		46,000.00	12,000.00	12,000.00	12,000.00	2,603.00	9,397.00	2,718.00
Alte drepturi salariale în bani	10.01.30		150,000.00	38,000.00	38,000.00	38,000.00	13,186.00	24,814.00	8,399.00
Cheltuieli salariale în natură	10.02		18,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Vouchere de vacanță	10.02.06		18,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Contribuții	10.03		36,000.00	9,000.00	9,000.00	9,000.00	2,028.00	6,972.00	2,161.00
Contribuția asiguratorie pentru muncă	10.03.07		36,000.00	9,000.00	9,000.00	9,000.00	2,028.00	6,972.00	2,161.00
TITLUL II BUNURI SI SERVICII	20		70,000.00	18,000.00	18,000.00	18,000.00	6,000.00	12,000.00	3,319.21
Medicamente si materiale sanitare	20.04		70,000.00	18,000.00	18,000.00	18,000.00	6,000.00	12,000.00	3,319.21
Medicamente	20.04.01		12,000.00	3,000.00	3,000.00	3,000.00	1,000.00	2,000.00	150.19
Materiale sanitare	20.04.02		58,000.00	15,000.00	15,000.00	15,000.00	5,000.00	10,000.00	3,169.02
CHELTUIELI - SECTIUNEA DE FUNCTIONARE	00		1,700,000.00	422,000.00	422,000.00	422,000.00	104,218.00	317,782.00	101,452.21
CHELTUIELI CURENTE	01		1,700,000.00	422,000.00	422,000.00	422,000.00	104,218.00	317,782.00	101,452.21

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					
TITLUL I CHELTUIELI DE PERSONAL	10		1,630,000.00	404,000.00	404,000.00	404,000.00	98,218.00	305,782.00	98,133.00
Cheltuieli salariale în bani	10.01		1,576,000.00	395,000.00	395,000.00	395,000.00	96,190.00	298,810.00	95,972.00
Salarii de bază	10.01.01		1,160,000.00	290,000.00	290,000.00	290,000.00	72,907.00	217,093.00	76,952.00
Sporuri pentru condiții de muncă	10.01.05		160,000.00	40,000.00	40,000.00	40,000.00	4,096.00	35,904.00	4,331.00
Alte sporuri	10.01.06		60,000.00	15,000.00	15,000.00	15,000.00	3,398.00	11,602.00	3,572.00
Indemnizații de hrană	10.01.17		46,000.00	12,000.00	12,000.00	12,000.00	2,603.00	9,397.00	2,718.00
Alte drepturi salariale în bani	10.01.30		150,000.00	38,000.00	38,000.00	38,000.00	13,186.00	24,814.00	8,399.00
Cheltuieli salariale în natură	10.02		18,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Vouchere de vacanță	10.02.06		18,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Contribuții	10.03		36,000.00	9,000.00	9,000.00	9,000.00	2,028.00	6,972.00	2,161.00
Contribuția asiguratorie pentru muncă	10.03.07		36,000.00	9,000.00	9,000.00	9,000.00	2,028.00	6,972.00	2,161.00
TITLUL II BUNURI SI SERVICII	20		70,000.00	18,000.00	18,000.00	18,000.00	6,000.00	12,000.00	3,319.21
Medicamente si materiale sanitare	20.04		70,000.00	18,000.00	18,000.00	18,000.00	6,000.00	12,000.00	3,319.21
Medicamente	20.04.01		12,000.00	3,000.00	3,000.00	3,000.00	1,000.00	2,000.00	150.19
Materiale sanitare	20.04.02		58,000.00	15,000.00	15,000.00	15,000.00	5,000.00	10,000.00	3,169.02

Conducatorul institutiei,
Ec. Petariu Cristian



Conducatorul compartimentului
financiar - contabili,
Ec. Gheorghita Culica

[Signature]

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 31-01-2025

Anexa 7b

-lei-

Denumirea indicatorilor	Cod indicator	Credite de angajament	Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de plati	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	191,524.85	968,475.15	223,487.76
CHELTUIELI CURENTE	01		3,392,000.00	830,000.00	830,000.00	830,000.00	191,524.85	638,475.15	221,672.65
TITLUL I CHELTUIELI DE PERSONAL	10		2,433,000.00	598,000.00	598,000.00	598,000.00	166,974.00	431,026.00	173,661.00
Cheltuieli salariale in bani	10.01		2,340,000.00	585,000.00	585,000.00	585,000.00	163,266.00	421,734.00	169,840.00
Salarii de baza	10.01.01		1,800,000.00	450,000.00	450,000.00	450,000.00	131,182.00	318,818.00	135,353.00
Sporuri pentru conditii de munca	10.01.05		140,000.00	35,000.00	35,000.00	35,000.00	10,076.00	24,924.00	10,436.00
Alte sporuri	10.01.06		60,000.00	15,000.00	15,000.00	15,000.00	3,648.00	11,352.00	3,631.00
Indemnizatii de hrana	10.01.17		110,000.00	27,000.00	27,000.00	27,000.00	6,924.00	20,076.00	7,447.00
Alte drepturi salariale in bani	10.01.30		230,000.00	58,000.00	58,000.00	58,000.00	11,436.00	46,564.00	12,973.00
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	3,708.00	9,292.00	3,821.00
Contributia asiguratorie pentru munca	10.03.07		53,000.00	13,000.00	13,000.00	13,000.00	3,708.00	9,292.00	3,821.00
TITLUL II BUNURI SI SERVICII	20		959,000.00	232,000.00	232,000.00	232,000.00	24,550.85	207,449.15	48,011.65
Bunuri si servicii	20.01		378,000.00	90,000.00	90,000.00	90,000.00	14,299.52	75,700.48	24,389.73
Furnituri de birou	20.01.01		10,000.00	3,000.00	3,000.00	3,000.00	0.00	3,000.00	275.46
Materiale pentru curatenie	20.01.02		50,000.00	15,000.00	15,000.00	15,000.00	2,090.14	12,909.86	3,222.54
Încalzit, iluminat si forta motrica	20.01.03		140,000.00	25,000.00	25,000.00	25,000.00	7,000.00	18,000.00	17,904.99
Apa, canal si salubritate	20.01.04		70,000.00	20,000.00	20,000.00	20,000.00	2,044.24	17,955.76	0.00
Posta, telecomunicatii, radio, tv, internet	20.01.08		8,000.00	2,000.00	2,000.00	2,000.00	347.74	1,652.26	347.74

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					
Materiale si prestari de servicii cu caracter functional	20.01.09		60,000.00	15,000.00	15,000.00	15,000.00	2,817.40	12,182.60	2,627.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30		40,000.00	10,000.00	10,000.00	10,000.00	0.00	10,000.00	12.00
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	10,251.33	79,748.67	22,929.92
Hrana pentru oameni	20.03.01		360,000.00	90,000.00	90,000.00	90,000.00	10,251.33	79,748.67	22,929.92
Bunuri de natura cilectelor de inventar	20.05		30,000.00	5,000.00	5,000.00	5,000.00	0.00	5,000.00	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	0.00	5,000.00	0.00
Daplasari, detasari transferari	20.06		6,000.00	2,000.00	2,000.00	2,000.00	0.00	2,000.00	692.00
Deplasari intene, detasari, transferari	20.06.01		6,000.00	2,000.00	2,000.00	2,000.00	0.00	2,000.00	692.00
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	1,815.11
TITLUL XV ACTIVE NEFINANCIARE	71		1,030,000.00	330,000.00	330,000.00	330,000.00	0.00	330,000.00	1,815.11
Active fixe	71.01		1,030,000.00	330,000.00	330,000.00	330,000.00	0.00	330,000.00	1,815.11
Constructii	71.01.01		900,000.00	200,000.00	200,000.00	200,000.00	0.00	200,000.00	254.15
Masini, echipamente si mijloace de transport	71.01.02		0.00	0.00	0.00	0.00	0.00	0.00	813.88
Mobilier, aparatura biroutica si alte active corporale	71.01.03		0.00	0.00	0.00	0.00	0.00	0.00	92.92
Alte active fixe	71.01.30		130,000.00	130,000.00	130,000.00	130,000.00	0.00	130,000.00	654.16
CHELTUIELI - SECTIUNEA DE FUNCTIONARE	00		3,392,000.00	830,000.00	830,000.00	830,000.00	191,524.85	638,475.15	221,672.65
CHELTUIELI CURENTE	01		3,392,000.00	830,000.00	830,000.00	830,000.00	191,524.85	638,475.15	221,672.65
TITLUL I CHELTUIELI DE PERSONAL	10		2,433,000.00	598,000.00	598,000.00	598,000.00	166,974.00	431,026.00	173,661.00

Denumire 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 în bani	10.01		2,340,000.00	585,000.00	585,000.00	585,000.00	163,266.00	421,734.00	169,840.00
Salarii de bază	10.01.01		1,800,000.00	450,000.00	450,000.00	450,000.00	131,182.00	318,818.00	135,353.00
Sporuri pentru condiții de muncă	10.01.05		140,000.00	35,000.00	35,000.00	35,000.00	10,076.00	24,924.00	10,436.00
Alte sporuri	10.01.06		60,000.00	15,000.00	15,000.00	15,000.00	3,648.00	11,352.00	3,631.00
Indemnizații de hrană	10.01.17		110,000.00	27,000.00	27,000.00	27,000.00	6,924.00	20,076.00	7,447.00
Alte drepturi salariale în bani	10.01.30		230,000.00	58,000.00	58,000.00	58,000.00	11,436.00	46,564.00	12,973.00
Cheltuieli salariale în natură	10.02		40,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Vouchere de vacanță	10.02.06		40,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Contribuții	10.03		53,000.00	13,000.00	13,000.00	13,000.00	3,708.00	9,292.00	3,821.00
Contribuția așiguratorie pentru muncă	10.03.07		53,000.00	13,000.00	13,000.00	13,000.00	3,708.00	9,292.00	3,821.00
TITLUL II BUNURI SI SERVICII	20		959,000.00	232,000.00	232,000.00	232,000.00	24,550.85	207,449.15	48,011.65
Bunuri si servicii	20.01		378,000.00	90,000.00	90,000.00	90,000.00	14,299.52	75,700.48	24,389.73
Furnituri de bîbu	20.01.01		10,000.00	3,000.00	3,000.00	3,000.00	0.00	3,000.00	275.46
Materiale pentru curățenie	20.01.02		50,000.00	15,000.00	15,000.00	15,000.00	2,090.14	12,909.86	3,222.54
Încalzit, iluminat si forță motrică	20.01.03		140,000.00	25,000.00	25,000.00	25,000.00	7,000.00	18,000.00	17,904.99
Apă, canal si salubritate	20.01.04		70,000.00	20,000.00	20,000.00	20,000.00	2,044.24	17,955.76	0.00
Posta, telecomunicații, radio, tv, internet	20.01.08		8,000.00	2,000.00	2,000.00	2,000.00	347.74	1,652.26	347.74
Materiale si prestații de servicii cu caracter funcțional	20.01.09		60,000.00	15,000.00	15,000.00	15,000.00	2,817.40	12,182.60	2,627.00
Alte bunuri si servicii pentru întreținere si funcționare	20.01.30		40,000.00	10,000.00	10,000.00	10,000.00	0.00	10,000.00	12.00
Reparații curente	20.02.00		160,000.00	40,000.00	40,000.00	40,000.00	0.00	40,000.00	0.00
Hrană	20.03		360,000.00	90,000.00	90,000.00	90,000.00	10,251.33	79,748.67	22,929.92
Hrană pentru oameni	20.03.01		360,000.00	90,000.00	90,000.00	90,000.00	10,251.33	79,748.67	22,929.92
Bunuri de natură obiectelor de inventar	20.05		30,000.00	5,000.00	5,000.00	5,000.00	0.00	5,000.00	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

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					
Alte obiecte din inventar	20.05.30		20,000.00	5,000.00	5,000.00	5,000.00	0.00	5,000.00	0.00
Daplasari, detasari transferari	20.06		6,000.00	2,000.00	2,000.00	2,000.00	0.00	2,000.00	692.00
Deplasari interne, detasari, transferari	20.06.01		6,000.00	2,000.00	2,000.00	2,000.00	0.00	2,000.00	692.00
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 - SECTIUNEA DE DEZVOLTARE	00		1,030,000.00	330,000.00	330,000.00	330,000.00	0.00	330,000.00	1,815.11
CHELTUIELI DE CAPITAL	70		1,030,000.00	330,000.00	330,000.00	330,000.00	0.00	330,000.00	1,815.11
TITLUL XV ACTIVE NEFINANCIARE	71		1,030,000.00	330,000.00	330,000.00	330,000.00	0.00	330,000.00	1,815.11
Active fixe	71.01		1,030,000.00	330,000.00	330,000.00	330,000.00	0.00	330,000.00	254.15
Constructii	71.01.01		900,000.00	200,000.00	200,000.00	200,000.00	0.00	200,000.00	813.88
Masini, echipamente si mijloace de transport	71.01.02		0.00	0.00	0.00	0.00	0.00	0.00	
Mobilier, aparatura birou si alte active corporale	71.01.03		0.00	0.00	0.00	0.00	0.00	0.00	92.92
Alte active fixe	71.01.30		130,000.00	130,000.00	130,000.00	130,000.00	0.00	130,000.00	654.16

Conducatorul institutiei medicale,
Ec. Petariu Cristian



Conducatorul compartimentului
financiar - contabil,
Ec. Gheorghita Culica

[Signature]