

CONSILIUL JUDEȚEAN TELEORMAN

Nr. 17.473 / 05 august 2024

Către,

ADMINISTRAȚIA JUDEȚEANĂ A FINANȚELOR PUBLICE TELEORMAN

Vă transmitem alăturat, Situațiile financiare întocmite la 30 iunie 2024, conform prevederilor Ordinului Ministrului Finanțelor Publice nr.699/2024 privind transmiterea situațiilor financiare trimestriale și anuale, precum și a unor raportări financiare lunare centralizate întocmite de instituțiile publice începând cu anul 2024 și pentru modificarea și completarea unor ordine ale ministrului finanțelor publice în domeniul contabilității instituțiilor publice

P PREȘEDINTE,

Adrian Ionut GADEA

Director executiv,

Eliza Florentina PUTINEANU

Şef serviciu BFBD

Mariana BOJĂ

Întocmit,

Iuliana BIOLARU

Nina Ştefan

UNITATEA ADMINISTRATIV-TERITORIALA Institutia de subordonare locala CONSILIUL JUDETEAN TELEORMAN

SITUATIA ACTIVELOR SI DATORIILOR INSTITUTIILOR PUBLICE DIN ADMINISTRATIA LOCALA

Cod 18

la data de 30.06.2024

-lel-

Nr. rand		Cod rand	Sold la inceputul anulul	Sold la sfarsitul perioadei
Α	В	С	1	2
	Numerar in lei in	76		£0
	casieria institutiilor			
	publice locale si ale			
	institutiilor publice de			
	subordonare locala,			
	(ct.5310101)			
	Disponibilitati în lei	.5	19667566	23569621
	ale institutiilor			
	publice locale si ale			
	institutiilor publice de	Ta	MINISTERUL FINAL	TELOR
	subordonare locala, la	11	ACTIVITATEA DE TREZO	ERIE SI
	trezorerii	10	ONTABILITATE PUBLICA	LEORMAN
	(ct.5100000+ct.5120101+c			
	t.5120501+ct.5150101+ct.		INTRARE 2	UN20 24
	5150103+ct.5150500+ct.51	1.0		
	50600+ct.5160101+ct.5160			
	301 +ct.5160302+			
	ct.5170101+ct.5170301+ct			
	.5170302+			
	ct.5210100+ct.5210300+ct			
	. 5280000+			
	ct.5290201+ct.5290301+ct			
	. 5290400+			
	ct.5290901+ct.5410101+			
	ct.5500101+ct.5520000+ct			
	.5550101 +ct.5570101+			
	ct.5600101+ ct.5600300+			
	ct.3610100-ct.5610300-ct			
	.5620101+ct.3620300-			
	ct.7700000], din			
	care :			
	Total (in bure cash)	- 8	19667566	33569889
	(Ed. 04+05)			
	Total (in base accrual)	10	195(7566)	23569889
	Ind.08+09)		1300A 1600	
	Avansuro de tretorente,	23.	230	5
	acordare la lei (ct.			
	54201001			
	Alte valori	11	31228	3.6803
	(ct.5320100+ct.5320300+c			
	t:5320300+ct.5320400+ct.			
	53205004 cr.5320600+ct.			
	53208001			
	bisysmibilitati ale	3.7	TGV-0.0	13011
	institutiilor publice			
	locale si ale			
	institutiilor de			
	subordonare locala la			

CONSILIUL JUDETEAN TELEORMAN

Cod 03

SITUATIA FLUXURILOR DE TREZORERIE la data de 30.06.2024

567102 59462E 321795 294272 27523 isponibilital 27523 5 Alte 1501037 neramb (Sursab) 7700000 fonduri ещерке 4 monumuturi ехфетте ct 5130101+ 5140101+ 5160101+ 5170101/ interne si 7700000 5 buget activitati de privatizatre proprii si 5620101/ TYPINOPP veniturii 7 929915 -929915 243687 33667EE 1274434 937755 243687 antate din 5610101/ proprii si 770000 Buget institutii venlturii suvertiii publice Ŧ 1046245 1209875 1041602 102163758 1041602 1041602 205232 indord inuting 102733155 569397 405767 405767 5600101/ integral din finantate Buget institutii publice 9 stafului ct trezorer! 7700000 52401db O stat ct. somaj ct. sociale de mediu 5250101 = 5740101 + anatata ct. 750100 5740102/ 5710100/ 77U0000 pentru 00 asigurarilonasigurarilo national de Buget Buget Frank asigurari 7700000 7700000 **~** pentru φ sociale de 5250102/ 7700000 Buget 40 231456838 80473004 2306221 56394518 7782920 7782920 20000000 7693779 95062320 20000000 46483659 ct. 5210100/ 7700000 12895666 Buget local Buget de stat ") ct. 5200100/ 7700000 69 CASA ct. 5310101 0 0 000 0 0 882 3400498 682 3401180 682 N 195709085 50448049 21041602 246157134 9118602 21041602 235698893 TOTAL -9118602 18735381 60064828 196675667 2306221 _ Cod 14.2 面 10 7 12 3 4 5 8 03 8 07 8 3. Numerar net din activitatea operationala 3. Numerar net din activitatea de finantare excedent pentru constituirea de depozite precedent/ sume transferate din excedent 3. Numerar net din activitatea de investitii NUMERAR LA SFÂRSITUL PERIOADEI **DENUMIREA INDICATORULUI** NETA DE NUMERAR SI ECHIVALENT V. CRESTEREA (DESCRESTEREA) Sume utilizate din excedentul anului NUMERAR LA INCEPUTUL ANULUI la bugetul local/sume transferate din VI. NUMERAR SI ECHIVALENT DE /. NUMERAR SI ECHIVALENT DE DE NUMERAR (rd.04+rd.08+rd.12) (rd.13+rd.14+14.1-14.2-14.3) ⋖ in trezorerie***) nd.10-rd.11) Incasari (rd.06-07) . Incasari rd.02-03) 2. Plati 2. Plati 2. Plati

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- "plainan pentis boundablicate, amutimed from the artegral ass partied dis pentiur propris, activitation is mell, activ, de privaticare, forchilm de medin auffel: .. La unitatile administrativitativatale at 19 unitatile de invatabant preuniversitar metore 3 nu se admin an salonana 1 storat **! Mandurile 14,1"Same recoporate die excedenced annicat precedent"se supletana pentru beneraleticade, institutil multime finan th gilliatia skinfentes unui biopet de vontinni ni m Integral dis veniture propril, fondurilor extensellurabli elemente
 - ** Kanduris Na. Muse uthicate dis excedental annua gracedental an excedental annua gracedental annua transferate dis excedental annua gracedental annua transferate dis excedental annua gracedental annua gracedental annua gracedental annua gracedental annua gracedental distructura properti forduralle externe - the sume incorporate the exemplential and for proceedings;
 - gentral suggest and testing publics translate translate translate propert at sugetal and an interest at the western brobest co Actes transferate as JERADURSHIJO(SULSED)/O) in altonia seintenie) musa hoget de cemitarinisti. activitatia de grissiono, Toponia sedu-quammane utilizate dis excedentul abund his radiant partie efectioned to continuelly appreciate gold for temporate de casa;
- pentry Equetal associate de pout, impetal association de some), proportal fondation antiquests recisate de sanatate, bugatul Famballis de sector, contrat de privatizare as bogestal mention proporta si Baporni antivitati de privatizare as bogestal famballet outerno necamborsopise dente a contrativa de deposite un tedeborico estador attuella avaitable de privat de deposite un tedeborico.

*** Randul 14.7* Summe trainferity dis disposibil mostilizat la finele amblet precedent" de completada pentru ibuserul fondurilat externe negamburandul) (sursadb/D) in attentia externation domain de Wellingell, buggill conditable anterimental production oxiginal consuming franchise de media de despendible de flore over the flore over t

O TELEORMAN Z

Directia Economica

Viza trezonerie

Ordonator principal de credite

SITUATIA FLUXURILOR DE TREZORERIE

la data de 30.06.2024

Cod 04 -lei-

Denumirea indicatorilor	Cod rand	Total	Casa in valuta	Alte disponibilitati
A	В	1	2	3
1. Incasari	02	2,372,916		2,372,916
2. Plati	03	2,541,442		2,541,442
3. Numerar net din activitatea operationala (rd. 02-rd.03)	04	-168,526		-168,526
IV. CRESTEREA (DESCRESTEREA) NETA DE NUMERAR SI ECHIVALENT DE NUMERAR (rd.04+rd.08+rd.12)	13	-168,526		-168,52
V. NUMERAR SI ECHIVALENT DE NUMERAR LA INCEPUTUL ANULUI	14	404,640		404,640
VI. NUMERAR SI ECHIVALENT DE NUMERAR LA FINELE PERIOADEI (rd.13+14 +15-16)	17	236,114		236,114

NGTA: Coloshale se completenza satfel:

Col.1 TOTAL - (col.3*col.3*...o) Col.2 - ct. 530002 "Yese in valute"

Col.3 di urmatoarele - ct. de disponibilitati în lei mi în veluta le unitati bancarei (Saxexex)

Ordonator principal de credite

SITUATIA ACTIVELOR SI DATORIILOR INSTITUTIILOR PUBLICE DIN ADMINISTRATIA LOCALA

Cod 18 la data de 30.06.2024

-lei-

Nr. rand		Cod rand	Sold la inceputul anulul	Sold la sfarsitul perioadel
A	В	С	1	2
	Numerar în lei în casieria institutiilor publice locale si ale institutiilor publice de subordonare locala, (ct.5310101)	<u>Ą</u>		682
	Disponibilitati în lei ale institutiilor publice locale si ale institutiilor publice de subordonare locala, la trezorerii (ct.5100000+ct.5120101+ct. 5120501+ct.5150101+ct. 5150103+ct.5150500+ct.51 50600+ct.5160101+ct.5160 301 +ct.5160302+ ct.5170101+ct.5170301+ct .5170302+ ct.5210100+ct.5210300+ct .5280000+ ct.5290201+ct.5290301+ct .5290400+ ct.5290901+ct.5410101+ ct.5500101+ct.5520000+ct .5550101 +ct.5570101+ ct.5580101+ct.5580201+ ct.5600101+ct.5600300+ ct.5620101+ct.5620300- ct.7700000), din care:	5	196675667	235698211
	Total (in baze cash) (rd.04+05)	8	19667566	235698893
	Total (in baze accrual) (rd.08+09)	10	19667566	23569889
	Avansuri de trezorerie, acordate în lei (ct. 5420100)	22	230	58
	Alte valori (ct.5320100+ct.5320200+c t.5320300+ct.5320400+ct. 5320500+ ct.5320600+ct. 5320800)	23	31228	36803
	Disponibilitati ale institutiilor publice locale si ale institutiilor de	32	40464	23611

			subordonare locala la institutiile de credit rezidente (ct.5110101+ ct.5110102+ct.5120102+ct .5120402+ct.5120502+ ct.5150102+ ct.5150102+ ct.5160102+ct.5160202+ ct.5170102+ ct.5170202+ ct.5290202+5290302+ct.5290902+ct.5500102+ct. 5550102+ct. 5550202+ct.5580302+ ct.5600102+ct.5600103+ct .5610102+ct.5610103+ct.56100103+ct.56100103+ct.56100103+ct.56100103+ct.56100
			620102+ct.5620103),
2004	278	33	Fonduri externe
			nerambursabile
			preaderare
23611	404640	36	Total (în baze cash)
			(rd.32+35)
236114	404640	38	Total (în baze accrual)
50200			(rd.36+37)
50390		51	Disponibilitati ale
			institutiilor publice aflate la alti rezidenti
			(terti)
			(ct.4610109+ct.4610209+c
			t.2670108+ ct.2670208)
50390		52	Total (în baze cash) (
			rd.51)
46254	462549	131	Actiuni cotate detinute
			de autoritatile locale
			la societati
			nefinanciare
			(ct.2600100 -
46254	462549	134	ct.2960101) (S.11)
40234	402549	134	Total (la valoarea contabila neta (la
			valoarea de intrare mai
			putin ajustarile
			cumulate pentru
			pierderea de
			valoare) (rd.131+132+133)
2134471	2134471	141	Participatiile
			autoritatilor locale la
			alte societati care nu
			sunt organizate pe
			actiuni (regii autonome,
			srl, comandita, etc.)
			(ct.2600300 - ct.
213447	2134471	142	2960103)
Z1J44/	Z1344/1	147	Total (la valoarea de
			intrare mai putin ajustarile cumulate
			pentru pierderea de
			valoare) (rd.141)
33711001	33726834	157	1 Creante comerciale

	necurente legate de livrari de bunuri si			
	servicii de catre autoritatile locale sau			
	de institutii			
	subordonate acestora			
	(ct.4110201+ct.4110208+c			
	t.4130200+ct.4610201 -			
	ct.4910200 - ct.4960200)			
	Total			
	(rd.158+159+160+164),			1
	din care:	150	33365414	33349581
	-de la populatie	158	22202414	33349361
	(gospodariile			
_	populatiei) (S.14) -de la societati	159	361420	361420
	nefinanciare (S.11),	133	301420	20142
-	Creante comerciale	165	5979051	6366644
	curente legate de	100	03,300-	
	livrari de bunuri si			
	servicii de catre			
	autoritatile locale sau			
	de institutii			
	subordonate acestora			
	(ct.2320000+ct.2340000+c			
	t.4090101+ct.4090102+ct.			
	4110101+ ct.4110108+			
	ct.4130100+ct.4180000+ct	1		
	.4610101 - ct.4910100 -			
	ct.4960100). Total			
	(rd.166+167+168+172),			
	din care de la :			56107
100	- de la gospodariile	166	144263	76423
	populatiei (S14)	1.65	4505105	4782680
	- de la societati	167	4595195	4/02000
-	nefinanciare (S.11), -de la institutiile	168	1239593	1507541
	publice, din care:	100	1239393	1307344
	(rd.169+170+171)			
-	- Fonduri de securitate	171	1239593	1507541
	sociala (S.1314)			
	-din care:creantele	171.1	1239593	1507541
	unitatilor sanitare cu			
	paturi fata de Casele de			
	Sanatate			
	Sume de primit de la	191	22047209	3534942
	Autoritatile de			
	Certificare /			
	Autoritatile de			
	Management /Agentiile de	1		
	Plati - FONDURI EXTERNE			
	NERAMBURSABILE			
	POSTADERARE			
	(ct.4580301)			
	Sume de primit de la	192	3603579	88285
	Autoritatile de			
	Certificare/			
	Autoritatile de			
1	Management / Agentiile	[6]		

	de Plati - FONDURI DE LA BUGET (ct.4580302)			
	Sume de primit de la	194	153860	
	Comisia Europeana/alti			
	donatori reprezentând			
	venituri ale bugetului			
	general consolidat			
	-FONDURI EXTERNE			
	NERAMBURSABILE			
	POSTADERARE			
	(ct.4500504+ct.4500505).			
	Total, din care:			
	(rd.195+196)			
	Sume de primit de la	195	153860	-
	Comisia Europeana/alti			
	donatori reprezentând			
	venituri ale bugetului			
	general consolidat-			
	buget local- FONDUR			
	EXTERNE NERAMBURSABILE			
	POSTADERARE			
	(ct.4500504)			
1	Sume datorate tertilor	203	274958	327769
	reprezentând garantii si			
	cautiuni aflate în			
	conturile institutiilor			
	publice			
	(ct.4280101+ct.4280201+c			
	t.4620109+ct.4620209)			
	Total (rd.204+205+206),			
	din care :			
	- salariatilor	204	200139	268384
	(gospodariile populatiei			
) (S.143)			
	- societati nefinanciare	205	74819	59385
	(S.11)			
	Sume primite din	267.1		21041602
	excedentul anului			
	precedent pentru			
	acoperirea golurilor			
	temporare de casa si			
	pentru finantarea			
	cheltuielilor sectiunii			
	de dezvoltare			
	(ct.5190107+ct.5190190)			01041600
	Total (în baze	268		21041602
	cash) (rd.262+266+267+267			
	.1)	0.55		01041600
	Total (în baze accrual)	275		21041602
	(cash+dobânzi) (rd.268+27			
	4)		14016016	10040001
	Credite pe termen lung	286	14716316	12843821
	primite (contractate,			
	garantate, asimilate,			
	etc.) de institutiile			
	publice locale			
	(ct.1620200+ct.1630200+c			
	t.1670201+ct.1670202+ct.			
	1670203+ct.1670209).			

	Total			
	(rd.287+288+289+289.1)			
	din care acordate de :	000 1	1.471.601.6	10043001
	-Administratia centrala	289.1	14716316	12843821
	(exclusiv fondurile de			
	securitate sociala)			
	(S.1311) Credite pe			
	termen lung primite din			
	venituri din privatizare			
	de catre institutii			
	publice din			
	administratia locala			
	(ct.1620200+ct.1670203)			
	Total (in baze	290	14716316	1284382
	cash) (rd.286)			
	Datorii comerciale	312	29383	1802
	necurente legate de			
	livrari de bunuri si			
	servicii			
	(ct.4010200+ct.4030200+c			
	t.4040200+			
	ct.4050200+ct.4620201)			
	Total			
	(rd.313+314+318+319),			
	din care catre :	313	29383	1802
	- Societati nefinanciare	313	29383	1002
	(S.11) Alte datorii necurente	319.1		344
	(ct. 4200201+ ct.	319.1		911
	l'			
	4200202) Total (rd.			
	319.11+319.12			
	Total (rd.			
	319.11+319.12)	0.0 1.1		2440
	Personal - drepturi de	319.11		344
	natura salariala			
	reprezentând sume			
	prevazute prin hotarâri			
	judecatoresti devenite			
	executorii, peste 1 an			
_	(ct. 4200201)			
	Datorii comerciale	320	15772534	1574312
	curente legate de			
	livrari de bunuri si			
	servicii			
	(ct.4010100+ct.4030100+c			
	t.4040100 +ct.			
	4050100+ct.4080000 +			
	ct.4190000+ ct.4620101)			
	Total			
	(rd.321+322+326+327),			
	din care catre:			
		321	15770962	1574155
	- Societati nefinanciare	241	13//0302	13/4133
	(S.11) -Alti rezidenti (Alti	326	1572	157
		320	15/2	137
	intermediari financiari,			
	exclusiv societatile de			
	asigurare si fondurile			
	de pensii, Auxiliari			
	financiari, Societati			

de asigurare, Fondurile de pensii) (S.125, S.126, S.128, S.129)			
Datoriile institutiilor publice din administratia locala catre bugete (ct.4310100+ct.4310200+ct .4310300+ct.4310400+ ct.4310500+ ct.4310700+ct .4370100+ct .4370200+ct .4370100+ct .4420300+ ct.4420801 +ct.4440000+ct .4460100+c t.4460200+ct .4480100)	331	8383736	17282394
Salariile angajatilor (ct 4210000+ct.4230000+ct.42 60100+ct.4270100+ct.4270 301+ct.4280101)	332	12138239	10045542
Alte drepturi cuvenite altor categorii de persoane (ct.4260200+ct.4270200 +ct.4270302+ct.4290000+c t.4380000)	333	206768	197704
Total (rd.331+332+332.1+332.2+ 333+334)	335	20728743	2752564
Provizioane necurente (ct.1510201+ ct.1510202+ ct.1510203 +ct.1510204 +ct.1510208), din care:	342.1	269507	123559
Provizioane necurente, constituite conform O.M.F.P. 416/2013 reprezentând arierate în litigiu (din soldul ct. 1510201)	342.2	269507	123555
Provizioane curente (ct. 1510101+ct.1510102+ ct.1510103+ ct.1510104+ ct.1510108) , din care:	343	373254	373244
Provizioane curente, constituite conform OUG 71/2009 si OG 17/2012 reprezentând drepturi salariale câstigate în instanta (ct.1510103)	343.2	373254	37324

Nota	V4753400	Cond SEFFEEL
		AUD SECTOR
(Astronomy Entarpoint of Contact (SEC '75)	Anima 50	
Booletato definitives		5.11
Societati Imauciare		5-13
Bapda pentrala		5.123
Sometats case screpts deposits, -xcinoxy banks centrala		9,141
Populati de piate sobjetare		2017
Fondari de Investitiivalfele depat fondarile iz pasta musicala		(1/12)
ALTE INTERMEDIATE CITATIONS , EXCUSES EXCUSED		S.125
de Afigurare ol fonduri de pensil		
Auxilia:1 financiati		S.126
Societati de asigurate (SA)		5.129
Fonduri de pensii (FP)		5.129
Administrativ publics		311
Administração dentralajexclasiv fordarajo de seguritate socialat-		S.1311
Administratia locale exclusive for during do monariote socialis		S.1313
Porduri de desuritațe eociala		9.4334
Gospodarlila populatiel		S.14
Restul lamil		20
State membre he anathratica na organisme are Universitation in-		0.27
Statsie wembre als Springel Kolphanie		5.211
Light Mari at Expanishe ale Shibhia Europone		8.77
State noomembre at organizatit internationale nerezidente ale Uniunit Suropenm		5.22

Ordonator principal de credite

CONTUL DE EXECUTIE A BUGETULU! LOCAL- VENITUR!

la data de 30.06.2024

Cod 20

		Prevedent bugetare	bugetare	ď	Drepturi constatate	ntate			
Denumirea Indicatorilor	Cod	Initiale	Definitive	Total,din care:	dln anii precedentii	din anul curent	Incasari realizate	Stingeri pe alte cal decat incasari	Drepturi constatate de incasat
٧	۵	-	N	3=4+5	4	10	9	7	8=3-6-7
VENITURI -TOTAL(cod 00.02+00.15+00.16+00.17+45.02+4602+4702+4802)	000102	394,728,000	251,845,000	173,015,834	26,689,25	146,346,584	146,956,663		26,059,171
VENITURI PROPRII (cod 00.02-11.02- 37.02+ 00.15)	4990	48,581,000	31,167,000	27,580,216	1,244,476	26,335,727	25,207,426		2,372,780
I. VENITURI CURENTE (cod 00.03+00.12)	2000	195,746,000	114,635,000	109,295,205	1,244,479	108,050,727	108,922,426		2,372,780
A. VENITURI FISCALE (cod 00.04+06.02+00.08+00.10+00.11)	5900	188,846,000	110,434,000	104,583,582		104,583,582	104,583,582		
A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 00.05+00.08+00.07)	9000	41,081,000	26,666,000	22,648,404		22,648,404	22,648,404		
A1.2. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE(cod 03.02+04.02)	9000	41,081,000	26,668,000	22,648,404		22,648,404	22,648,404		
Cote si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04)	0402	41,081,000	28,686,000	22,848,404		22,648,404	22,648,404		
Cote defalcate din impozitul pe venit	049201	36,038,000	23,666,000	19,867,017		19,867,017	19,867,017		
Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	040204	5,045,000	3,000,000	2,781,38		2,781,387	2,781,38		
A4.IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+12.02+15.02+16.02)	01/00	147,765,000	83,766,000	81,935,178		81,935,178	81,935,178		
Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.08+11.02.09)	1102	147,165,000	83,468,000	81,715,000		81,715,000	81,715,000		
Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul judetelor	110201	54,281,000	34,580,000	34,580,000		34,580,000	34,580,000		
Sume defalcate din taxa pe valoarea adaugata pentru drumun 110205	110205	7,000,000	5,251,000	3,498,000		3,498,000	3,498,000		
Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	110206	85,874,000	43,637,000	43,637,000		43,637,000	43,637,000		
Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau 1602	1802	800,000	300,000	220,178		220,178	220,17E		

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pe desfasurarea de activitati (cod 16.02.02+16.02.03+16.02.50)								
Impozit pe mijloacele de transport (cod 16.02.02.01+16.02.02.02)	160202	000'009	300,000	220,176		220,178	220,17	
Impozit pe mijloacele de transport detinute de persoane fizice 16020201	16020201	100,000	20,000	17,610		17,610	17,610	
Impozit pe mijloacele de transport detinute de persoane juridice	16020202	200,000	250,000	202,568		202,568	202,598	
C. VENITURI NEFISCALE (cod 00.13+00.14)	0012	8,900,000	4,201,000	4,711,624	1,244,4	3,467,145	2,338,844	2,372,780
C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02)	0013	4,500,000	2,949,000	2,699,762	81,004	2,617,858	1,623,507	1,076,255
Venituri din proprietate (cod 30.02.01+30.02.05+30.02.08+30.02.50)	3002	4,500,000	2,949,000	2,699,762	81,190	2,617,858	1,623,507	1,076,255
Venituri din concesiuni si închirieri (cod 30.02.05.01+30.02.05.05+30.02.05.30)	300205	3,500,000	2,449,900	2,031,099	81,804	1,949,185	954,84=	1,078,255
Redevente miniere	3002000			247,861		247,861	126,396	121,463
Alte venituri din concesiuni si închirieri de catre institutiile publice	30020630	3,500,000	2,449,000	1,783,238	81,904	1,701,334	828,446	954,792
Venituri din dividende (cod 30.02.08.02+30.02.08.03)	300206	1,000,000	200,000	668,663		668,663	668,963	
Dividende de la societatile si companiile nationale si societatile cu capital majoritar de stat	10022001	1,000,000	200,000	988'88		668,663	688, 563	
C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	9014	2,400,000	1,252,000	2,011,882	1,162,57	849,287	715,337	1296,525
Venituri din prestari de servicii si alte activitati (cod 33.02.08+33.02.10+33.02.12+33.02.24+33.02.27+33.02.28+3 3.02.33+33.02.50)	3302	1,400,000	750,000	371,554		371,654	371,604	
Contributia de întretinere a persoanelor asistate	330213	1,000,000	200,000	355,670		355,570	355,570	
Contributia lunara a parintilor pentru întretinerea copiilor în unitatile de protectie sociala	330227	100,000	50,050	15,544		15,544	15,544	
Venituri din recuperarea cheltuielilor de judecata, imputatii si despagubiri	330228	300,000	200,000	540		540	540	
Amenzi, penalitati si confiscari (cod 35.02.01 ia35.02.03+35.02.50)	3502.	200'000	252,000	1,000,582	852,753	147,829	147,829	862,753
Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitilior legale (cod 35.02.01.02)	350201	150,000	76,000	697,846	697,846			697,846
Venituri din amenzi si atte sanctiuni apikcate de catre alte institutii de specialitate	35020102	150,000	76,000	697,848	697,646			697,846
Alte amenzi, penalitati si confiscari	350250	350,000	178,000	302,736	154,907	147,829	147,829	154,907
Diverse venituri (cod 36.02.01+36.02.05+36.02.08	3602	200,000	250,000	639,626	309,823	329,804	195,854	443,772

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+36.02.07+36.02.11+36.02.14+36.02.22+36.02.23+36.02.31+ 36.02.32+36.02.47+36.02.50)									
Alte venituri	380250	200,000	250,000	639,526	308,822	329,804	195,854		443,772
Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus)	370203	-110,000	-110,000						
Varsaminte din sectiunea de functionare	370204	110,000	110,000						
III. OPERATIUNI FINANCIARE (cod 40.02+41.02)	91,00			20,000,000		20,000,000	20,000,000		
Incasari din rambursarea imprumuturilor acordate (cod 40.02.06+40.02.07+40.02.10+40.02.11+40.02.13+40.02.14+4 0.02.50)	4002			20,000,000		20,000,000	20,000,000		
Sume din excedentul bugetului local utilizate pentru finantarea cheltulelilor sectiunii de dezvoltare	400214			20,000,000		20,000,000	20,000,000		
IV. SUBVENTII (cod 00.18)	2100	114,386,000	000'689'89	19,251,736	3,419,546	15,832,694	16,318,178		2,933,561
SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	8018	114,386,000	68,689,000	19,251, 739	3,419,048	15,832,694	16,318,175		2,933,561
++0 %		106,786,000	61,869,000	19,251,738	3,419,04	15,832,684	16,318,178		2,933,561
Subventii de la bugetul de stat catre bugetele locale pentru finantarea irvestitiilor in sanatate (cod 42.02.16.01 la 42.02.16.03)	420216	25,404,000	12,702,900						
Subventii de la bugetul de stat catre bugetele locale pentru finantarea aparaturii medicale si echipamentelor de comunicatii in urgenta in sanatate	42021601	25,404,000	12,702,000						
Alte drepturi pentru dizabilitate si adoptie	420221	2,026,000	2,026,000	1,579,729		1,579,729	1,579,729		
Subventii primite de la bugetul de stat pentru finantarea investitiilor pentru institutii publice de asistenta sociala si unitati de asistenta medico-sociale	420252	11,989,000	7,574,000						
Finantarea Programului National de Dezvoltare Locala	420265	000'628'6	5,939,000	14,057,130		14,057,196	14,057,196		
Subventii de la bugetul de stat catre bugetele locale necesare 420259 sustinerii derularii proiectelor finantate din fonduri externe nerambursabile (FEN) postaderare, aferente perioadei de programare 2014 - 2020	420269	8,702,000	4,702,500	3,614,814	3,419,04	195,769	681,253		2,933,561

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Subventii de la bugetul de stat catre bugetele locale pentru Programul na?ional de investi?ii "Anghel Saligny"	420287	5,733,000	3,733,000					
Alocari de sume din PNRR aferente asistentei financiare nerambursabile (cod 42.02.88.01 la 42.02.88.03)	42028B	37,753,000	19,753,000					
Fonduri europene nerambursabile	42028801	31,725,000	16,739,000					
Sume aferente TVA	42028803	6,028,000	3,014,000					
Alocari de sume din PNRR aferente componentei împrumuturi 420286 (cod 42.02.89.01 la 42.02.89.03)	420289	238,000	298,000					
Fonduri din împrumut rambursabil	42028901	250,000	250,000					
Sume aferente TVA	42028903	48,000	48,000					
Subventii de la bugetul de stat necesare sustinerii derularii proiectelor finantate din fonduri externe nerambursabile (FEN) postaderare, aferente perioadei de programare 2021-2027 (cod 42.02.93.01 + 42.02.93.03)	20293	4,842,000	4,942,000					
Subventii de la bugetul de stat catre bugetele locale necesare 420/9303 sustinerii derularii proiectelor finantate din FEN postaderare, aferente perioadei de programare 2021-2027	420/9303	4,942,000	4,942,000					
Subventii de la alte administratii (cod. 43.02.01+43.02.04+43.02.07+43.02.08+43.02.20+ 43.02.21+43.02.23 +43.02.24 + 43.02.28 la 43.02.31+43.02.34 la 43.02.50)	4302	7,600,000	7,000,000					
Sume alocate din sumele obtinute în urma scoaterii la licitatie 430244 a certificatelor de emisii de gaze cu efect de ser? pentru finan?anea proiectelor de investi?ii	430244	7,800,000	7,000,450					
Sume primite de la UE/alti donatori în contul platifor efectuate ABG2 si prefinantari aferente cadrului financiar 2014-2020 (cod 48.02.01 la 48.02.05+48.02.11+48.02.12+48.02.15+48.02.19)	2084	84,596,000	68,541,000	24,488,889	22,005,726	2,463,163	3,716,059	20,762,830
Fondul European de Dezvoltare Regionala (FEDR) (cod 48.02.01.01 la 48.02.01.03)	48020	83,796,000	67,741,000	22,005,726	22,005,726		1,252,696	20,752,830
Sume primite în contul platitor efectuate în anul curent	48620101	73,366,000	57,311,000	22,004,917	22,004,91			22,004,917
Sume primite în contul platilor efectuate în anii anteriori	48020102	10,430,000	10,430,000	909	808		1,252,856	-1,252,087
Fondul Social European (FSE) (cod 48.02.02.01 la 48.02.02.03.)	480202	800,000	800,000	2,483,163		2,463,163	2,463,163	
Sume primite în contul platilor efectuate în anul curent	48020201	800,000	900,000					
Sume primite în contul platitor efectuate în anii anteriori	48020202			2,463,161		2,463,163	2,463,163	
VENITURILE SECTIUNII DE FUNCTIONARE (cad 00.02+00.16+00.17+4702}-TOTAL	000102	197,662,000	116,551,000	110,874,935	1,244,476	109,630,456	108,502,155	2.372.785

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VENITURI PROPRII (00.02-11.02-37.02)	4690	48,581,000	31,167,000	27,580,208	1,244,479	26,335,727	25,207,426		2,372,780
1. VENITURI CURENTE (cod 00.03+00.12)	2000	195,636,000	114,525,000	109,295,208	1,244,4	108,050,727	106,922,425		2,372,780
A. VENITURI FISCALE (cod 00.04+06.02+00.09+00.10+00.11)	8000	188,846,000	110,434,000	104,583,562		104,583,582	104,583,582		
A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 00.05+00.06+00.07)	0004	41,081,000	26,666,000	22,648,404		22,648,404	22,648,404		
A1.2. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE(cod 03.02+04.02)	9000	41,081,000	26,668,040	22,648,404		22,648,404	22,648,404		
Cote si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04)	0402	41,081,000	26,668,000	22,648,474		22,648,404	22,648,404		
Cote defalcate din impozitul pe venit	540204	38,038,000	23,666,000	19,867,017		19,867,017	19,867,017		
Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	040204	5,045,000	3,000,000	2,781,387		2,781,387	2,781,387		
A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+12.02+15.02+16.02)	0010	147,785,000	83,768,000	81,935,176		81,935,178	81,935,178		
Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06+11.02.09)	1102	147,165,000	83,468,000	81,715,000		81,715,000	81,715,000		
Sume defalcate din taxa pe valoarea adaugata pentru finantarea chettulelilor descentralizate la nivelul judetelor	110201	54,291,000	34,580,000	34,580,000		34,580,000	34,580,pan		
Sume defalcate din taxa pe valoarea adaugata pentru drumuri	110205	7,000,000	5,251,000	3,488,000		3,498,000	3,498,000		
Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	110206	85,874,000	43,637,000	43,637,000		43,637,000	43,637,000		
Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau 1602 pe desfasurarea de activitati (cod 16.02.02+16.02.03+16.02.50)	J 1602	000'009	300 Dod '006	220,178		220,178	220,178		
Impozit pe mijloacele de transport (cod 16.02.02.01+16.02.02.02)	160202	600,000	300,000	220,178		220,178	220,178		
Impozit pe mijloecele de transport detinute de persoane fizice 16020201	16020201	100,000	20,000	17,810		17,610	17,610		
Impozit pe mijloacele de transport detinute de persoane juridice	16020202	200'000	250,000	202,588		202,568	202,568		
C. VENITURI NEFISCALE (cod 00.13+00.14)	0012	6,790,000	4,091,000	4,711,624	1,244,478	3,467,145	2,338,544		2,372,780
C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02)	0013	4,500,000	2,949,000	2,699,762	81,954	2,617,858	1,623,507		1,076,255
Venituri din proprietate (cod 30.02.01+30.02.05+30.02.08+30.02.50)	3002	4,500,000	2,949,000	2,699,752	81,904	2,617,858	1,623,507	1	1,076,255
Venituri din concesiuni si închirieri (cod 30.02.05.01+30.02.05.05-30.02.05.30)	300006	3,500,000	2,449,000	2,031,049	905,18	1,949,195	954,844		1,076,255

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Redevente miniere	30020501			247,861		247,861	126,398		121,463
Afte venituri din concesiuni si închirieri de catre institutiile publice	30020630	3,500,000	2,448,000	1,783,338	81,804	1,701,334	826,445		854,782
Venituri din dividende (cod 30.02.08.02+30.02.08.03)	300208	1,000,000	200,000	668,863		868,863	668,863		
Dividende de la societatile si companille nationale si societatile cu capital majoritar de stat	30020803	1,000,000	200,980	668,663		868,863	668,463		
C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	2014	2,290,000	1,142,000	2,011,862	1,162,57	849,287	715,337		1,296,525
Venituri din prestari de servicii si alte activitati (cod 33.02.08+33.02.10+33.02.12+33.02.24+33.02.27+33.02.28+3 30233+33.02.50)	3302	1,400,000	750,000	371,554		371,654	371,654		
Contributia de întretinere a persoanelor asistate	330213	1,000,000	200,000	355,570		355,570	355,570		
Contributia lunara a parintilor pentru întretinerea copiilor în unitatile de protectie sociala	130527	100,000	20,000	15,544		15,544	15,544		
Venituri din recuperarea cheltuielilor de judecata, imputatii si despagubiri	330228	300,000	200,000	540		240	540		
Amenzi, penalitati si corfiscari (cod 35.02.01 la 35.02.03+35.02.50)	3502	200,000	252,000	1,000,582	852,753	147,829	147,829		852,753
Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale (cod 35.02.01.02)	350264	150,000	76,000	697,646	697,846				697,846
Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate	35020102	150,000	78,000	697,84E	697,848				697,846
Afte amenzi, penalitati si comfiscari	350250	350,000	176,000	302,736	154,903	147,829	147,829		154,907
Diverse venituri (cod 36.02.01+36.02.05+36.02.08+36.02.11+36.02.14+36.02.32+3 6.02.50)	3602	200,000	250,065	639,625	309,822	329,804	185,854		443,772
Alte venituri	360250	200,000	250,000	639,626	309,82	329,804	195,854		443,772
Transferuri voluntare, attele decat subventiile (cod 37.02.01+37.02.50)	3702	-110,000	-110,000						
Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului iocal (cu semnul minus)	370203	-110,000	-110,000						
IV. SUBVENTII (cod 00.18)	2100	2,026,000	2,026,000	1,579,729		1,579,729	1,579,72		
SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	0018	2,026,000	2,026,010	1,579,729		1,579,729	1,579,729		
Subventii de la bugeful de stat (cod 42.02.21+42.02.28+42.02.32 la 42.02.36+ 42.02.41+ 42.02.42+42.02.44+42.02.45+ 42.02.51+ 42.02.54+42.02.66)	4202	2,026,000	2,026,000	1,579,72		1,578,729	1,579,729		

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Afte drepturi pentru dizabilitate si adoptie	42022	2,026,000	2,026,000	1,579,729		1,579,729	1,579,728	
VENITURILE SECTIUNII DE DEZVOLTARE (00.02+00.15+0016+00.17+45.02+48.02+4602) - TOTAL	500102	197,066,000	135,294,000	62,140,899	25,424,77	38,716,128	38,454,5DB	23,686,391
I. VENITURI CURENTE (cod 00.03+00.12)	0002	110,000	110,000					
C. VENITURI NEFISCALE (cod 00.14)	0012	110,000	110,000					
C2. VANZARI DE BUNURI SI SERVICII (cod 36.02+37.02)	0014	110,000	110,000					
Transferuri voluntare, altele decat subventille (cod 37.02.04+37.02.05)	3702	110,000	110,000					
Varsaminte din sectiunea de functionare	370204	110,000	110,000					
III.OPERATIUNI FINANCIARE (cod 40.02+41.02)	9100			20,000,090		20,000,000	20,000,000	
ncasari din rambursarea Imprumuturilor acordate (cod 40.02.13+40.02.14+40.02.16)	2002			20,000,000		20,000,000	20,000,000	
Sume din excedentul bugetului local utilizate pentru finantansa cheftuielilor sectiunii de dezvottane	400214			20,000,000		20,000,000	20,000,000	
	2100	112,360,000	66,643,000	17,672,010	3,419,045	14,252,965	14,738,449	2,833,561
VELE ALE ADMINISTRATIEI	0018	112,380,000	66,643,000	17,672,010	3,419,045	14,252,965	14,738,449	2,933,561
PUBLICE (cod 42.02+43.02)								
Subventii de la bugetul de stat (cod 42.02.01+42.02.05+42.02.10+42.02.12+42.02.13+42.02.14+ 42.02.15+42.02.20+42.02.29+42.02.33+42.02.40+ 42.02.51+42.02.52+42.02.55+42.02.62+42.02.85+42.02.67+ 42.02.51+42.02.77+42.02.78+42.02.84 +42.02.85+ 42.02.87 la 42.02.92)	4305	104,780,000	59,643,000	17,872,010	3,418,DA	14,252,966	14,738,449	2,833,561
Subventii de la bugetul de stat catre bugetele locale pentru finantarea Investitiilor in sanatate (cod 42.02.16.01 la 42.02.16.03)	420216	25,404,000	12,702,000					
Subvertiji de la bugetul de stat catre bugetele locale pentru finantarea aparaturii medicale si echipamentelor de comunicatii în urgenta în sanatate	42021601	25,404,000	12,702,000					
Subventii primite de la bugetul de stat pentru finantarea investitiilor pentru institutii publice de asistenta sociala si unitati de asistenta medico-sociale	420252	11,989,000	7,574,000					
Finantarea Programului National de Dezvoltare Locala	120265	9,939,000	5,939,000	14,057,196		14,057,196	14,057,196	
Subventii de la bugetul de stat catre bugetele locale necesare 4,00,45 sustinerii derularii prolectelor finantate din fonduri externe nerambursabile (FEN) postaderare, aferente perioadei de programare 2014 - 2020	420265	8,702,000	4,702,000	3,614,814	3,419,045	185,769	681,255	3,933,594

Subventii de la bugetul de stat catre bugetele locale pentru 420287	5,733,000				,	•		
Programul national de investrui "Anghei Saligny		3,733,000						
Alocari de sume din PNRR aferente asisten?ei financiare 420289 nerambursabile (cod 42.02.88.01 la 42.02.88.03)	37,753,000							
Fonduri europene nerambursabile	1 31,725,000	00 16,739,000						
Sume aferente TVA	3 6,028,000	3,014,000						
Alocari de sume din PNRR aferente componentei împrumutur 42,0289 (cod 42,02,89,01) la 42,02,89,03)	298,000	288, 000						
Fonduri din împrumut rambursabil	1 250,000	00 250,000						
Sume aferente TVA	48,000	00 48,000						
Subventii de la bugetul de stat necesare sustinerii derularii 4/20293 proiectelor finantate din fonduri exteme nerambursabile (FEN postaderare, aferente perioadel de programare 2021-2027 (cod 42.02.93.01 + 42.02.93.03)	4,942,000	4,842,000						
Subventii de la bugetul de stat catre bugetele locale necesare 42029303 sustinerii derularii proiectelor finantate din FEN postaderare, aferente perioadei de programare 2021-2027	4,942,000	00 4,942,0KB						
Subvertii de la alte administratii (cod 43.02.31+43.02.39+43.02.44+43.02.47+43.02.48+43.02.49+4 3.02.50)	7,600,000	7,000,000						
Sume alocate din sumele obtinute în urma scoaterii la licitatie 430244 a certificatelor de emisii de gaze cu efect de ser? pentru finan?area proiectelor de investi?ii	7,600,000	7,000,000						
Sume primite de la UE/alti donatori în contul platilor efectuate 4802 si prefinantari aferente cadrului financiar 2014-2020 (cod 48.02.01 la 48.02.05+48.02.11+48.02.12+48.02.15+48.02.19)	84,596,000	68,541,000	24,468,880	22,005,726	2,483,183	3,716,059		20,752,830
Fondul European de Dezvoltare Regionala (FEDR) (cod 48.02.01.01 la 48.02.01.03)	83,786,000	67,741,000	22,005,72B	22,005,726		1,252,896		20,752,830
Sume primite in contul platifor efectuate in anul curent	73,366,000	000 57,311,000	22,004,91	22,004,91				22,004,917
Sume primite In contul platifor efectuate In anii anteriori	10,430,000	10,430,010	609	908		1,252,896		-1,252,087
Fondui Social European (FSE) (cod 48.02.02.01 la 480202.48.02.03.03)	800,000 M.A.	800,000	2,463,167		2,463,163	2,463,163		
Sume primite în contul platifor efectuate în anul curent	14 - BOD 000	000 000					1.40	
Sume primite In contul platifor efectuate în anii anteriori	7/1/2		2,463,153		2,463,163	2,463,153		

CONTUL DE EXECUTIE A BUGETULUI LOCAL- CHELTUIELI

la data de 30.06.2024

		Credite de angajan	gajament	Credite bugetare	getare					
Denumirea indicatorilor *)	Cod	nitiale	Definitive	Initiale	Definitive	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuleli efective
4	m	-	2	m	4	ro.	9	7	2-9=8	G
TOTAL CHELTUIELI (cod 50.02+59.02+63.02+70.02+74.02+79.02)	4902			505,610,000	352,231,000	420,192,547	420,192,547	90,562,146	329,630,401	123,782,41
Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	5002			56,810,000	28,642,000	47,582,651	47,582,651	18,102,316	29,480,335	20,517,01
Autoritati publice si actiuni externe (cod 51.02.01)	5102			40,300,000	20,138,000	37,060,651	37,060,651	13,673,239	23,387,412	16,087,59
Autoritati executive si legislative (cod 51.02.01.03)	510201			40,300,000	20,138,000	37,060,651	37,060,651	13,673,239	23,387,412	16,087,59
Autoritati executive	51020103			40,300,000	20,138,000	37,060,651	37,060,651	13,673,239	23,387,412	16,087,59
Atte servicii publice generale (cod 54.02.05 la 54.02.07+54.02.10+54.02.50)	5402			14,810,000	7,609,000	9,209,000	9,209,000	3,801,040	5,407,980	3,801,04
Fond de rezerva bugetara la dispozitia autoritatilor locale	540205			5,000,000	2,500,000	2,500,000	2,500,000		2,500,000	
Servicii publice comunitare de evidenta a persoanelor	540210			4,000,000	2,456,000	2,456,000	2,456,000	2,456,000		2,456,000
Alte servicii publice generale	540250			5,810,000	2,653,000	4,253,000	4,253,000	1,345,040	2,907,960	1,345,04
Tranzactii privind datoria publica si imprumuturi	5502			1,200,000	640,000	1,058,000	1,058,000	433,726	624,27#	434,07
Transferuri cu caracter general intre diferite nivele ale administratiei (cod 56.02.08+56.02.07+56.02.09)	5602			200,000	255,000	255,000	255,000	194,311	60,689	194,31
Transferuri din bugetele consiliilor judetene pentru finantarea centrelor pentru protectia copilului	560208			500,000	255,000	255,000	255,000	194,311	689'09	194,31
Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (60.02+61.02)	5902			1,661,000	1,272,000	1,272,000	1,272,000	696,055	575,945	326,93
Aparare (cod 60.02.02)	8002			609,000	369,000	369,000	369,000	184,224	184,776	157,269
Aparare nationals	600202			000'609	369,000	369,000	369,000	184,224	184,778	157,26
Ordine publica si siguranta nationala (cod 61.02.03 +61.02.05+ 6102.61.02.50)	6102			1,052,000	000'606	903,000	803,000	511,831	391,169	169,668

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Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)	610205			1,000,000	860,000	860,000	860,000	495,897	364,103	158,232
Alte cheltuieli in domeniul ordinii publice si sigurantei nationale	610250			52,000	43,000	43,000	43,000	15,934	27,066	434
Partea a III-a CHELTUIELI SOCIAL-CULTURALE(cod 65.02+66.02+67.02+68.02)	6302			167,489,000	104,373,000	138,005,896	138,005,896	53,621,350	84,384,546	52,976,58
Invatament (cod 65.02.03 la 65,02,05+65,02,07+65,02,11+65,02,12+65.02,50)	6502			12,982,000	11,096,000	12,022,000	12,022,000	1,386,082	10,635,918	1,496,264
Invatamant nedefinibil prin nivel (cod 65.02.07.04)	650207			6,407,000	4,521,000	5,447,000	5,447,000	1,386,082	4,060,918	1,496,264
Invatamant special	85020704			6,407,000	4,521,000	5,447,000	5,447,000	1,386,082	4,080,918	1,496,264
Afte cheltuleli in domeniul invatamantului	650250			6,575,000	6,575,000	6,575,000	6,575,000		6,575,000	
Sanatate (cod 66.02.06+66.02.08+66.02.50)	8602			40,720,000	25,178,000	25,178,000	25,178,000	3,066,808	22,111,192	3,066,808
Servicii medicale in unitati sanitare cu paturi (cod 66.02.06.01+66.02.06.03)	660206			40,720,000	25,178,000	25,178,000	25,178,000	3,066,808	22,111,192	3,066,808
Spitale generale	68020801			40,720,000	25,178,000	25,178,000	25,178,000	3,066,808	22,111,192	3,086,808
Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	6702			25,339,000	16,935,000	16,602,896	16,602,896	13,906,140	2,696,756	12,281,09
Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	670203			14,106,000	8,940,000	8,607,896	8,607,896	7,123,229	1,484,667	5,498,184
Biblioteci publice comunale, oratenesti, municipale	67020302			3,595,000	3,015,000	3,515,000	3,515,000	2,242,333	1,272,667	608,934
Muzee	67020303			2,000,000	1,100,000	1,100,000	1,100,000	898,000	202,000	898,000
Centre pentru conservarea si promovarea culturii traditionale	67020308			6,726,000	3,815,000	3,815,000	3,815,000	3,805,000	10,000	3,805,000
Afte servicii culturale	67020330			1,785,000	1,010,000	177,896	177,896	177,896		186,250
Servicii religioase	670206			11,233,000	7,995,000	7,995,000	7,995,000	6,782,911	1,212,089	6,782,91
Asigurari si asistenta sociala (cod 68.02.04 la 68.02.06+68.02.10+68.02.11+68.02.12+68.02.15+68.02.50)	8802			88,448,000	51,164,000	84,203,000	84,203,000	35,262,320	48,940,630	36,132,420
Asistenta acordata persoanelor in varsta	680204			5,660,000	3,607,000	4,918,000	4,918,000	2,490,489	2,427,511	2,611,440
Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)	680205			25,071,000	14,709,000	23,801,000	23,801,000	5,742,863	18,058,137	6,083,142
Asistenta sociala in caz de invaliditate	68020502			25,071,000	14,709,000	23,801,000	23,801,000	5,742,863	18,058,137	6,083,14
Asistenta sociala pentru familie si copii	880206			56,797,000	32,228,000	54,584,000	54,584,000	26,648,879	27,935,121	27,039,09
Afte chettuieli în domeniul asigurarilor si asistentei sociale (cod 88.02.50.50)	680250			820,000	620,000	000'006	000'006	380,089	519,911	398,74
Alte chettuieli în domeniul asistentei sociale	68025050			920,000	620,000	000'008	000'006	380,089	519,911	398,74
Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70,02+74,02)	6902			8,260,000	5,326,000	5,376,000	5,376,000	5,234,389	141,611	5,234,389

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Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	7002		8,280,000	5,326,000	5,376,000	5,376,000	5,234,389	141,611	5,234,38
Atte servicii in domeniul locuintelor, serviciilor si dezvoltarii comunale	700250		8,280,000	5,326,000	5,376,000	5,376,000	5,234,389	141,611	5,234,38
Partea a V-a ACTIUNI ECONOMICE (80.02+81.02+83.02+87.02)	7902		271,390,000	212,618,000	227,956,000	227,956,000	12,908,036	215,047,964	44,727,48
Actiuni generale economice, comerciale si de munca (cod 80.02.01+80.02.02)	8002		197,157,000	150,353,000	157,495,000	157,495,000	2,578,670	154,916,330	6,57
Actiuni generale economice si comerciale (cod 80.02.01.06+80.02.01.09+80.02.01.10+80.02.01.30)	800201		197,157,000	150,353,000	157,495,000	157,495,000	2,578,670	154,916,330	6,570
Alte cheltuieli pentru actiuni generale economice si comerciale	80020130		197,157,000	150,353,000	157,495,000	157,495,000	2,578,670	154,916,330	6,57
Transporturi (cod 84.02.03+84.02.04+84.02.06+84.02.50)	8402		74,233,000	62,265,000	70,461,000	70,461,000	10,329,366	60,131,634	44,720,91
Transport rutier (cod 84.02.03.01 la 84.02.03.03)	840203		74,233,000	62,265,000	70,461,000	70,461,000	10,329,366	60,131,634	44,720,91
Drumuri si poduri	84020301		74,233,000	62,265,000	70,461,000	70,461,000	10,329,368	60,131,634	44,720,91
CHELTUIELILE SECTIUNII DE FUNCTIONARE (cod 50.02+59.02+63.02+70.02+74.02+79.02)	4902		197,662,000	116,551,000	165,211,547	165,211,547	80,502,539	84,709,008	80,732,08
Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	5002		51,754,000	25,586,000	44,526,651	44,526,651	18,046,316	26,480,335	18,230,80
Autoritati publice si actiuni externe (cod 51.02.01)	5102		35,300,000	17,138,000	34,060,651	34,060,651	13,673,239	20,387,412	13,857,38
Autoritati executive si legislative (cod 51.02.01.03)	510201		35,300,000	17,138,000	34,060,651	34,060,651	13,673,239	20,387,412	13,857,38
Autoritati executive	51020103		35,300,000	17,138,000	34,060,651	34,080,651	13,673,239	20,387,412	13,857,38
Alte servicii publice generale (cod 54.02.05 la 54.02.07+54.02.10+54.02.50)	5402		14,754,000	7,553,000	8,153,000	9,153,000	3,745,040	5,407,960	3,745,04
Fond de rezerva bugetara la dispozitia autoritatilor locale	540205		5,000,000	2,500,000	2,500,000	2,500,000		2,500,000	
Servicii publice comunitare de evidenta a persoanelor	540210		3,944,000	2,400,000	2,400,000	2,400,000	2,400,000		2,400,000
Alta servicii publice generale	540250		5,810,000	2,653,000	4,253,000	4,253,000	1,345,040	2,907,960	1,345,04
Tranzactii privind datoria publica si imprumuturi	5502		1,200,000	640,000	1,058,000	1,058,000	433,726	624,274	434,07
Transferuri cu caracter general intre diferite nivele ale administratiei (cod 56.02.08+56.02.07+56.02.08)	5602		200,000	255,000	255,000	255,000	194,311	60,689	194,31
Transferuri din bugetele consiliilor judetene pentru finantarea centrelor pentru protectia copilului	560206		200,000	255,000	255,000	255,000	194,311	696'09	194,31
Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (60.02+61.02)	5902		1,003,000	614,000	614,000	614,000	316,088	297,912	271,56
Aparare (cod 60.02.02)	6002		200,000	260,000	260,000	260,000	184,224	75,776	144,12
Anarana nationala	600202		200 000	260 000	280 000	280,000	184 224	75.778	144.128

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Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)	6102		503,000	354,000	354,000	354,000	131,864	222,136	127,440
Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)	610205		451,000	311,000	311,000	311,000	115,930	195,070	116,006
Atte cheltuieli in domeniul ordinii publice si sigurantei nationale	610250		52,000	43,000	43,000	43,000	15,934	27,068	11,434
Partea a III-a CHELTUIELI SOCIAL-CULTURALE(cod 65.02+66.02+67.02+68.02)	6302		113,119,000	68,024,000	96,547,896	96,547,896	50,946,521	45,601,375	52,225,482
Invalament (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.12+65.02.50)	6502		10,572,000	8,686,000	9,612,000	9,612,000	1,283,290	8,328,710	1,385,50
Invatament nedefinibil prin nivel (cod 65.02.07.04)	650207		3,997,000	2,111,000	3,037,000	3,037,000	1,283,290	1,753,710	1,365,50
Invatamant special	65020704		3,997,000	2,111,000	3,037,000	3,037,000	1,283,290	1,753,710	1,365,50
Alte cheltuleli in domeniul invatamantului	650250		6,575,000	6,575,000	8,575,000	6,575,000		6,575,000	
Sanatate (cod 66.02.06+66.02.08+66.02.50)	6602		6,547,000	3,707,000	3,707,000	3,707,000	2,861,041	1,045,959	2,661,04
Servicii medicale in unitati sanitare cu paturi (cod 66.02.06.01+66.02.06.03)	660206		6,547,000	3,707,000	3,707,000	3,707,000	2,661,041	1,045,959	2,661,04
Spitale generale	66020601		6,547,000	3,707,000	3,707,000	3,707,000	2,661,041	1,045,959	2,661,04
Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.08+67.02.50)	6702		22,961,000	14,557,000	14,434,896	14,434,896	12,248,763	2,186,133	12,257,866
Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	670203		11,728,000	6,562,000	6,439,896	6,439,896	5,465,852	974,044	5,474,95
Biblioteci publice comunate, orasenesti, municipale	67020302		1,442,000	862,000	1,362,000	1,362,000	589,956	772,044	580,70
Muzee	67020303		2,000,000	1,100,000	1,100,000	1,100,000	898,000	202,006	898,000
Centre pentru conservarea si promovarea culturii traditionale	67020308		6,711,000	3,800,000	3,800,000	3,800,000	3,800,000		3,800,000
Alte servicii culturale	67020330		1,575,000	800,000	177,896	177,896	177,896		186,25
Servicii religioase	670206		11,233,000	7,995,000	7,995,000	7,995,000	6,782,911	1,212,089	6,782,91
Asigurari si asistenta sociala (cod 68.02.04 la 68.02.06 +68.02.10+68.02.11+68.02.12+68.02.15+68.02.50)	6802		73,039,000	41,074,000	68,794,000	68,794,000	34,753,427	34,040,573	35,941,04
Asistenta acordata persoanelor in varsta	680204		4,930,000	2,877,000	4,188,000	4,188,000	2,370,704	1,817,296	2,574,468
Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)	680205		11,454,000	6,411,000	10,184,000	10,184,000	5,734,463	4,449,537	5,990,15
Asistenta sociala in caz de invaliditate	68020502		11,454,000	6,411,000	10,184,000	10,184,000	5,734,463	4,449,537	5,990,15
Asistenta sociala pentru familie si copii	680208		55,735,000	31,166,000	53,522,000	53,522,000	26,268,171	27,253,829	26,977,67
Afte cheftuieli în domeniul asigurarilor si asistentei sociale (cod 68.02.50.50)	680250		820,000	620,000	000'008	000,008	380,089	519,911	398,74
Alta obaltaiali în domaniul agistantei anciala	68025050		920,000	620,000	000'006	900,000	380,089	519,911	398,74

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Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	6902			7,075,000	4,191,000	4,191,000	4,191,000	4,099,389	91,611	4,099,389
Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	7002			7,075,000	4,191,000	4,191,000	4,191,000	4,099,389	91,611	4,099,389
Alte servicii in domeniul locuintelor, serviciilor si dezvoltarii comunale	700250			7,075,000	4,191,000	4,191,000	4,191,000	4,089,389	91,611	4,099,389
Partea a V-a ACTIUNI ECONOMICE (80.02+81.02+83.02+84.02+87.02)	7902			24,711,000	18,136,000	19,332,000	19,332,000	7,094,225	12,237,775	5,904,859
Actiuni generale economice, comerciale si de munca (cod 80.02.01)	8002			2,300,000	000'689	693,000	000'889	5,500	687,500	3,000
Actiuni generale economice si comerciale (cod 80.02.01.06+80.02.01.30)	800201			2,300,000	693,000	693,000	693,000	5,500	687,500	3,000
Afte chettuieli pentru actiuni generale economice si comerciale	80020130			2,300,000	693,000	000'869	000'669	5,500	687,500	3,00
Transporturi (cod 84.02.03+84.02.04+84.02.06+84.02.50)	8402			22,411,000	17,443,000	18,639,000	18,639,000	7,088,725	11,550,275	5,901,859
Transport rutier (cod 84.02.03.01 la cod 84.02.03.03)	840203			22,411,000	17,443,000	18,639,000	18,639,000	7,088,725	11,550,275	5,901,859
Drumuri si poduri	84020301			22,411,000	17,443,000	18,639,000	18,639,000	7,088,725	11,550,275	5,901,859
CHELTUIELILE SECTIUNII DE DEZVOLTARE (cod 50.02+59.02+63.02+70.02+74.02+79.02)	4902			307,948,000	235,680,000	254,981,000	254,981,000	10,059,607	244,921,39	43,050,33
Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02)	2005 (5,056,000	3,056,000	3,056,000	3,056,000	26,000	3,000,000	2,286,21
Autoritati publice si actiuni externe (cod 51.02.01)	5102			5,000,000	3,000,000	3,000,000	3,000,000		3,000,000	2,230,21
Autoritati executive si legislative (cod 51.02.01.03)	510201			5,000,000	3,000,000	3,000,000	3,000,000		3,000,000	2,230,21
Autoritati executiive	51020103			5,000,000	3,000,000	3,000,000	3,000,000		3,000,000	2,230,21
Alte servicii publice generale (cod 54.02.05 la 54.02.07+54.02.10+54.02.50)	5402			56,000	26,000	26,000	56,000	26,000		26,000
Servicii publice comunitare de evidenta a persoanelor	540210			26,000	56,000	56,000	26,000	26,000		26,000
Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (60.02+61.02)	2902			858,000	658,000	658,000	658,000	379,967	278,033	55,36
Aparare (cod 60.02.02)	2009			109,000	109,000	109,000	109,000		109,000	13,14
Aparare nationala	600202			109,000	109,000	109,000	109,000		109,000	13,14
Ordine publica si siguranta nationala (cod 81.02.03+81.02.05+81.02.50)	6102			549,000	549,000	549,000	549,000	379,967	169,033	42,22
Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)	610205			549,000	549,000	549,000	549,000	379,967	169,033	42,226
Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+68.02+67.02+68.02)	6302			54,370,000	36,349,000	41,458,000	41,458,000	2,674,829	38,783,171	751,12

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Invatament (cod 65.02.03 la 85.02.05+65.02.07+65.02.11+65.02.50)	6502			2,410,000	2,410,000	2,410,000	2,410,000	102,792	2,307,208	130,75
Invatamant nedefinibil prin nivel (cod 65.02.07.04)	650207			2,410,000	2,410,000	2,410,000	2,410,000	102,792	2,307,208	130,75
Invatamant special	65020704			2,410,000	2,410,000	2,410,000	2,410,000	102,792	2,307,208	130,75
Sanatate (cod 66.02.06+66.02.08+66.02.50)	6802			34,173,000	21,471,000	21,471,000	21,471,000	405,767	21,065,233	405,76
Servicii medicale in unitati sanitare cu paturi (cod 68.02.06.01+66.02.06.03)	660206			34,173,000	21,471,000	21,471,000	21,471,000	405,767	21,065,233	405,76
Spitale generale	66020601			34,173,000	21,471,000	21,471,000	21,471,000	405,767	21,085,233	405,76
Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	6702			2,378,000	2,378,000	2,168,000	2,168,000	1,657,377	510,623	23,229
Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	670203			2,378,000	2,378,00	2,168,000	2,168,000	1,657,377	510,623	23,228
Biblioteci publice comunale, orasenesti, municipale	67020302			2,153,000	2,153,000	2,153,000	2,153,000	1,652,377	500,623	18,22
Centre pentru conservarea si promovarea culturii traditionale	67020308			15,000	15,000	15,000	15,000	5,000	10,000	5,000
Alte servicii culturale	67020330			210,000	210,000					
Asigurari si asistenta sociala (cod 68.02.04 la 68.02.06+68.02.10+68.02.11+68.02.12+68.02.15+68.02.50)	6802			15,409,000	10,090,000	15,409,000	15,409,000	508,893	14,900,107	191,37
Asistenta acordata persoanelor in varsta	680204			730,000	730,000	730,000	730,000	119,785	610,215	36,97
Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)	680205			13,617,000	8,298,000	13,617,000	13,617,000	8,400	13,608,600	92,988
Asistenta sociala in caz de invaliditate	68020502			13,617,000	8,298,000	13,617,000	13,617,000	8,400	13,608,600	92,984
Asistenta sociala pentru familie si copii	680206			1,062,000	1,062,000	1,062,000	1,062,000	380,708	681,292	61,412
Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	6902			1,185,000	1,135,000	1,185,000	1,185,000	1,135,000	20,000	1,135,000
Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	7002			1,185,000	1,135,000	1,185,000	1,185,000	1,135,000	20,000	1,135,00
Afte servicii in domeniul locuintelor, serviciilor si dezvoltarii comunale	700250			1,185,000	1,135,000	1,185,000	1,185,000	1,135,000	20,000	1,135,000
Partea aV-a ACTIUNI ECONOMICE (80.02+81.02+83.02+84.02+87.02)	7902			246,679,000	194,482,000	208,624,000	208,624,000	5,813,811	202,810,189	38,822,62
Actiuni generale economice, comerciale si de munca (cod 80.02.01+80.02.02)	8002			194,857,000	149,660,000	156,802,000	156,802,000	2,573,170	154,228,830	3,57
Actiuni generale economica si comerciale (cod 80.02.01.06+80.02.01.09+80.02.01.10+80.02.01.30)	800201			194,857,000	149,660,000	156,802,000	156,802,000	2,573,170	154,228,830	3,570
Alte cheltuieli pentru actiuni generale economice si comerciale 80020130	80020130			194,857,000	149,660,000	156,802,000	156,802,000	2,573,170	154,228,830	3,57
Toronto Co No. Co No. Co No. Co. Co. Co. Co. Co. Co. Co. Co. Co. C	0400			51.822.000	44.822.000	51,822,000	51,822,000	3.240.641	48,581,359	38.819.058

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Transport rutier (cod 84,02.03.01 la 84.02.03.03)	840203			51,822,000	44,822,000	51,822,000	51,822,000	3,240,641	48,581,359	38,819,05
Drumuri si poduri	84020301			51,822,000	44,822,000	51,822,000 51,822,000	51,822,000	3,240,641	48,581,359	38,819,05
Nota: Se detaliaza pe structura clasificatiei economice (Anexa 7) Ordonator principal de credite.	JUDETUL	£ * N				Ω	Directia Economica	nomica		

CONTUL DE EXECUTIE A BUGETULUI LOCAL- CHELTUIELI

la data de 30.06.2024

	L	Credite de angajament	gajament	Credite bugetare	getare					
Denumirea indicatorilor ")	Cod	Initiale	Definitive	Intiale	Definitive	Angajamente bugetare	Angajamente legale	Plati	Angajamente legale de platit	Cheltuiell
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TOTAL CHELTUIELI (cod 50.02+59.02+63.02+70.02+74.02+79.02)	4902			505,610,000	352,231,000	420,192,547	420,192,547	90,562,146	329,630,401	123,782,41
Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+56.02+56.02)	5002			56,810,000	28,642,000	47,582,651	47,582,651	18,102,316	29,480,335	20,517,01
Autoritati publice si actiuni externe (cod 51.02.01)	5102			40,300,000	20,138,000	37,060,651	37,060,651	13,673,239	23,387,412	16,087,59
Automati executive si legislative (cod 51.02.01.03)	510201			40,300,000	20,138,000	37,060,651	37,080,651	13,673,239	23,387,412	16,087,59
Autoritati executive	51020103			40,300,000	20,138,000	37,080,651	37,060,651	13,673,239	23,387,412	16,087,59
Alte servicii publice generale (cod 54.02.05 la 54.02.07+54.02.10+54.02.50)	5402			14,810,000	7,609,000	9,209,000	9,209,000	3,801,040	5,407,950	3,801,04
Fond de rezerva bugetara la dispozitia autoritatilor locale	540205			5,000,000	2,500,000	2,500,000	2,500,000		2,500,000	
Servicii publice comunitare de evidenta a persoanelor	540210			4,000,000	2,456,000	2,456,000	2,456,000	2,456,000		2,456,00
Alte servicii publice generale	540250			5,810,000	2,653,000	4,253,000	4,253,000	1,345,040	2,907,960	1,345,04
Tranzactii privind datoria publica si imprumuturi	5502			1,200,000	640,000	1,058,000	1,058,000	433,726	624,274	434,07
Transferuri cu caracter general intre diferite nivele ale administratiei (cod 56.02.08+56.02.07+56.02.09)	2095			200,000	255,000	255,000	255,000	194,311	60,689	194,31
Transferuri din bugetele consiliilor judetene pentru finantarea centrelor pentru protectia copilului	560206			200,000	255,000	255,000	255,000	194,311	689'09	194,31
Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (60.02+81.02)	5902			1,661,000	1,272,000	1,272,000	1,272,000	696,055	575,445	326,93
Aparare (cod 60.02.02)	6002			000'609	369,000	369,000	369,000	184,224	184,776	157,28
Aparare nationala	600202			000'609	369,000	369,000	369,000	184,224	184,776	157,26
Ordine publica si siguranta nationala (cod 61.02.03 +61.02.05+ 6102.05+ 6102.03	:+ 6102			1,052,000	903,000	903,000	803,000	511,831	391,169	169,656

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Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)	610205			1,000,000	860,000	860,000	860,000	495,897	364,103	158,233
Alte cheltuieli in domeniul ordinii publice si sigurantei nationale	610250			52,000	43,000	43,000	43,000	15,934	27,066	11,434
Partea a III-a CHELTUIELI SOCIAL-CULTURALE(cod 65.02+66.02+67.02+68.02)	6302			167,489,000	104,373,000	138,005,896	138,005,896	53,621,350	84,384,546	52,976,58
Invatament (cod 65.02.03 la 85.02.05+65.02.07+65.02.11+65.02.12+65.02.50)	6502			12,982,000	11,096,000	12,022,000	12,022,000	1,386,082	10,635,918	1,496,264
Invatament nedefinibil prin nivel (cod 65.02.07.04)	850207			6,407,000	4,521,000	5,447,000	5,447,000	1,386,082	4,080,918	1,496,264
Invariament special	65020704			6,407,000	4,521,000	5,447,000	5,447,000	1,386,082	4,060,918	1,496,264
Afte cheltuieli in domeniul invatamantului	650250			6,575,000	6,575,000	6,575,000	6,575,000		6,575,000	
Sanatate (cod 66.02.06+66.02.08+66.02.50)	8602			40,720,000	25,178,000	25,178,000	25,178,000	3,066,808	22,111,192	3,066,808
Servicii medicale in unitati sanitare cu paturi (cod 66.02.06.01+86.02.06.03)	660206			40,720,000	25,178,000	25,178,000	25,178,000	3,066,808	22,111,192	3,066,808
Spitale generale	66020601			40,720,000	25,178,000	25,178,000	25,178,000	3,066,808	22,111,192	3,066,808
Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	6702			25,339,000	16,935,000	16,602,896	16,602,896	13,906,140	2,696,756	12,281,095
Servicii culturale (cod 67.02.03.02 la 67.02.03.08-67.02.03 12-67.02.03.30)	670203			14,106,000	8,940,000	8,607,896	8,607,896	7,123,229	1,484,667	5,498,184
Biblioteci publice comunale, oratenesti, municipale	67020302			3,595,000	3,015,000	3,515,000	3,515,000	2,242,333	1,272,667	608,934
Muzee	67020303			2,000,000	1,100,000	1,100,000	1,100,000	898,000	202,000	898,000
Centre pentru conservarea si promovarea culturii traditionale	67020308			6,726,000	3,815,000	3,815,000	3,815,000	3,805,000	10,000	3,805,000
Alte servicii culturale	67020330			1,785,000	1,010,000	177,896	177,896	177,896		186,250
Servicii religioase	670206			11,233,000	7,995,000	7,995,000	7,995,000	6,782,911	1,212,069	6,782,91
Asigurari si asistenta sociala (cod 68.02.04 la 68.02.06+68.02.10+68.02.11+68.02.12+68.02.15+68.02.50)	6802			88,448,000	51,164,000	84,203,000	84,203,000	35,262,320	48,940,680	36,132,420
Asistenta acordata persoanelor in varsta	680204			5,660,000	3,607,000	4,918,000	4,918,000	2,490,489	2,427,511	2,611,440
Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)	680205			25,071,000	14,709,000	23,801,000	23,801,000	5,742,863	18,058,137	6,083,147
Asistenta sociala in caz de invaliditate	68020502			25,071,000	14,709,000	23,801,000	23,801,000	5,742,863	18,058,137	6,083,14
Asistenta sociala pentru familie si copii	902089			56,797,000	32,228,000	54,584,000	54,584,000	26,648,879	27,935,121	27,039,09
Afte chettuieli în domeniul asigurarilor si asistentei sociale (cod 68.02.50.50)	680250			920,000	620,000	000'006	900,000	380,089	519,911	398,74
Afte cheftuieli în domeniul asistentei sociale	68025050			920,000	620,000	800,000	900,008	380,089	519,911	398,74
Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	6902			8,260,000	5,326,000	5,376,000	5,376,000	5,234,389	141,611	5,234,389

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Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	7002			8,260,000	5,326,000	5,376,000	5,376,000	5,234,389	141,611	5,234,389
Afte servicii in domeniul locuintelor, serviciilor si dezvoltarii comunale	700250			8,260,000	5,326,000	5,376,000	5,376,000	5,234,389	141,611	5,234,389
Partea a V-a ACTIUNI ECONOMICE (80.02+81.02+83.02+84.02+87.02)	7902			271,390,000	212,618,000	227,956,000	227,956,000	12,908,036	215,047,964	44,727,48
Actiuni generale economice, comerciale si de munca (cod 80.02.01+80.02.02)	8002			197,157,000	150,353,000	157,495,000	157,495,000	2,578,670	154,916,330	6,570
Actiuni generale economice si comerciale (cod 80.02.01.06+80.02.01.09+80.02.01.10+80.02.01.30)	800201			197,157,000	150,353,000	157,495,000	157,495,000	2,578,670	154,916,330	6,57
Alte cheltuieli pentru actiuni generale economice si comerciale	80020130			197,157,000	150,353,000	157,495,000	157,495,000	2,578,670	154,916,330	6,570
Transporturi (cod 84.02.03+84.02.04+84.02.06+84.02.50)	8402			74,233,000	62,265,000	70,461,000	70,461,000	10,329,366	60,131,634	44,720,91
Transport rutier (cod 84.02.03.01 la 84.02.03.03)	840203			74,233,000	62,265,000	70,461,000	70,461,000	10,329,366	60,131,634	44,720,91
Drumuri si poduri	84020301			74,233,000	62,265,000	70,461,000	70,461,000	10,329,366	60,131,534	44,720,91
CHELTUIELILE SECTIUNII DE FUNCTIONARE (cod 50.02+59.02+63.02+70.02+74.02+79.02)	4902			197,662,000	116,551,000	165,211,547	165,211,547	80,502,539	84,709,008	80,732,084
Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+66.02)	2005			51,754,000	25,586,000	44,528,651	44,526,651	18,046,316	26,480,335	18,230,806
Autoritati publice si actiuni externe (cod 51.02.01)	5102			35,300,000	17,138,000	34,060,651	34,060,651	13,673,239	20,387,412	13,857,384
Automati executive si legislative (cod 51.02.01.03)	510201			35,300,000	17,138,000	34,060,651	34,080,651	13,673,239	20,387,412	13,857,38
Autoritati executive	51020103			35,300,000	17,138,000	34,060,651	34,060,651	13,673,239	20,387,412	13,857,384
Alte servicii publice generale (cod 54.02.05 la 54.02.07+54.02.10+54.02.50)	5402			14,754,000	7,553,000	9,153,000	9,153,000	3,745,040	5,407,%60	3,745,040
Fond de rezerva bugetara la dispozitia autoritatilor locale	540205			2,000,000	2,500,000	2,500,000	2,500,000		2,500,000	
Servicii publice comunitare de evidenta a persoanelor	540210			3,944,000	2,400,000	2,400,000	2,400,000	2,400,000		2,400,000
Ate servicii publice generale	540250			5,810,000	2,653,000	4,253,000	4,253,000	1,345,040	2,907,980	1,345,04
Tranzactii privind datoria publica si imprumuturi	5502			1,200,000	640,000	1,058,000	1,058,000	433,726	824,274	434,07
Transferuri cu caracter general intre diferite nivele ale administratiei (cod 56.02.06+56.02.07+56.02.09)	5602			500,000	255,000	255,000	255,000	194,311	589'09	194,31
Transferuri din bugetele consiliilor judetene pentru finantarea centrelor pentru protectia copilului	560206			200,000	255,000	255,000	255,006			194,31
Pariea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (60.02+61.02)	5902			1,003,000	614,000	614,000	614,000		297,912	271,56
Aparare (cod 60.02.02)	6002			500,000	260,000	260,000	280,000	184,224		144,12
	encons			200.000	260,000	260,000	260,000	184,224	75,776	144,12

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Ordine publica si siguranta nationala (cod 81.02.03+61.02.05+61.02.50)	6102			503,000	354,000	354,000	354,000	131,864	222,136	127,440
Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)	610205			451,000	311,000	311,000	311,000	115,930	195,070	116,006
Afte cheltuieli in dorneniul ordinii publice si sigurantsi nationale	610250			52,000	43,000	43,000	43,000	15,934	27,066	11,434
Partea a III-a CHELTUIELI SOCIAL-CULTURALE(cod 65.02+66.02+67.02+68.02)	6302			113,119,000	68,024,000	96,547,896	96,547,896	50,946,521	45,601,375	52,225,462
Invatament (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.12+65.02.50)	6502			10,572,000	8,686,000	9,612,000	9,612,000	1,283,290	8,328,710	1,365,507
Invatamant nedefinibil prin nivel (cod 65.02.07.04)	650207			3,997,000	2,111,000	3,037,000	3,037,000	1,283,290	1,753,710	1,365,50
Invatament special	65020704			3,997,000	2,111,000	3,037,000	3,037,000	1,283,290	1,753,710	1,365,50
Afte chettuieli in domentul invatamantului	650250			6,575,000	6,575,000	6,575,000	6,575,000		6,575,000	
Sanatate (cod 66.02.06+66.02.08+66.02.50)	8602			6,547,000	3,707,000	3,707,000	3,707,000	2,661,041	1,045,959	2,661,04
Servicii medicale in unitati sanitare cu paturi (cod 66.02.06.01+66.02.06.03)	90209			6,547,000	3,707,000	3,707,000	3,707,000	2,861,041	1,045,959	2,661,04
Spitale generale	86020801			6,547,000	3,707,000	3,707,000	3,707,000	2,661,041	1,045,959	2,661,04
Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	8702			22,961,000	14,557,000	14,434,896	14,434,886	12,248,763	2,186,133	12,257,86
Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	670203			11,728,000	6,562,000	6,439,896	6,439,896	5,465,852	974,044	5,474,955
Biblioteci publice comunale, orasenesti, municipale	67020302			1,442,000	862,000	1,362,000	1,362,000	589,956	772,044	580,70
Muzee	67020303			2,000,000	1,100,000	1,100,000	1,100,000	898,000	202,000	898,000
Centre pentru conservarea si promovarea culturii traditionale	67020308			6,711,000	3,800,000	3,800,000	3,800,000	3,800,000		3,800,000
Atte servicii culturale	67020330			1,575,000	800,000	177,896	177,898	177,896		186,250
Servicii religioase	870208			11,233,000	7,995,000	7,995,000	7,995,000	6,782,911	1,212,089	6,782,91
Asigurari si asistenta sociala (cod 68.02.04 la 68.02.06 +68.02.10+68.02.11+68.02.12+68.02.15+68.02.50)	6802			73,039,000	41,074,000	68,794,000	68,794,000	34,753,427	34,040,573	35,941,D48
Asistenta acordata persoanelor in varsta	680204			4,930,000	2,877,000	4,188,000	4,188,000	2,370,704	1,817,296	2,574,458
Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)	680205			11,454,000	6,411,000	10,184,000	10,184,000	5,734,463	4,449,537	5,990,154
Asistenta sociala in caz de invaliditate	68020502			11,454,000	6,411,000	10,184,000	10,184,000	5,734,463	4,449,537	5,990,154
Asistenta sociala pentru familie si copii	880206			55,735,000	31,166,000	53,522,000	53,522,000	26,268,171	27,253,829	26,977,679
Alte chettuieli în domeniul asigurarilor si asistentei sociale (cod 68.02.50.50)	d 680250			920,000	620,000	000'006	000'006	380,089	519,911	398,74
Atte cheltrieli în domeniul asistentei sociale	68025050			920,000	620,000	000'006	000,000	380,089	519,911	398,74

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Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	6902			7,075,000	4,191,000	4,191,000	4,191,000	4,099,389	91,611	4,099,38
Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	7002			7,075,000	4,191,000	4,191,000	4,191,500	4,099,389	91,611	4,099,380
Alte servicii in domeniul locuintelor, serviciilor si dezvoltarii comunale	700250			7,075,000	4,191,000	4,191,000	4,191,000	4,099,389	91,611	4,089,38
Partea a V-a ACTIUNI ECONOMICE (80.02+81.02+83.02+84.02+87.02)	7902			24,711,000	18,136,000	19,332,000	19,332,000	7,094,225	12,237,775	5,904,859
Actiuni generale economice, comerciale si de munca (cod 80.02.01)	8002			2,300,000	693,000	000'689	693,000	5,500	687,500	3,000
Actiuni generale economica si comerciale (cod 80.02.01.06+80.02.01.09+80.02.01.10+80.02.01.30)	800201			2,300,000	693,000	000'689	693,000	2,500	687,500	3,000
Alte cheltuieli pentru actiuni generale economica si comerciale 80020130	80020130			2,300,000	693,000	693,000	693,000	2,500	687,500	3,000
Transporturi (cod 84.02.03+84.02.04+84.02.06+84.02.50)	8402			22,411,000	17,443,000	18,639,000	18,639,000	7,088,725	11,550,275	5,901,85
Transport rutier (cod 84.02.03.01 la cod 84.02.03.03)	840203			22,411,000	17,443,000	18,639,000	18,639,000	7,088,725	11,550,275	5,901,85
Drumuri si poduri	84020301			22,411,000	17,443,000	18,639,000	18,639,000	7,088,725	11,550,275	5,901,859
CHELTUIELILE SECTIUNII DE DEZVOLTARE (cod 50.02+59.02+63.02+70 02+74.02+79.02)	4902			307,948,000	235,680,000	254,981,000	254,961,000	10,059,607	244,921,393	43,050,33
Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02)	5002			5,056,000	3,056,000	3,056,000	3,056,000	28,000	3,000,000	2,286,21
Autoritati publice si actiuni externe (cod 51.02.01)	5102			5,000,000	3,000,000	3,000,000	3,000,000		3,000,000	2,230,21
Autoritati executive si legislative (cod 51.02.01.03)	510201			5,000,000	3,000,000	3,000,000	3,000,000		3,000,000	2,230,21
Autoritati executive	51020103			5,000,000	3,000,000	3,000,000	3,000,000		3,000,000	2,230,21
Alte servicii publica generale (cod 54.02.05 la 54.02.07+54.02.10+54.02.50)	5402			56,000	56,600	26,000	26,000	26,000		26,000
Servicii publice comunitare de evidenta a persoanelor	540210			26,000	26,000	58,000	28,000	26,000		26,00
Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (80.02+61.02)	2905			658,000	658,000	658,000	658,000	379,967	278,033	55,36
Aparare (cod 60.02.02)	6002			109,000	109,000	109,000	109,000		109,000	13,14
Aparare nationala	600202			109,000	109,000	109,000	109,000		109,000	13,14
Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)	6102			549,000	549,000	549,000	549,000	379,967	169,033	42,22
Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)	610205			549,000	549,000	549,000	549,000	379,967	169,033	42,226
Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod	6302			54,370,000	36,349,000	41,458,000	41,458,000	2,674,829	38,783,171	751,12

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Invatament (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	6502			2,410,000	2,410,000	2,410,000	2,410,000	102,792	2,307,208	130,75
Invatament nedefinibil prin nivel (cod 65.02.07.04)	650207			2,410,000	2,410,000	2,410,000	2,410,000	102,792	2,307,208	130,75
Invatamant special	65020704			2,410,000	2,410,000	2,410,000	2,410,000	102,792	2,307,208	130,75
Sanatate (cod 66.02.06+66.02.08+66.02.50)	6602	1		34,173,000	21,471,000	21,471,000	21,471,000	405,767	21,065,233	405,76
Servicii medicale in unitati sanitare cu paturi (cod 66.02.06.01+66.02.06.03)	660206			34,173,000	21,471,000	21,471,000	21,471,000	405,767	21,065,233	405,76
Spitale generale	66020601			34,173,000	21,471,000	21,471,000	21,471,000	405,767	21,065,233	405,76
Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	6702			2,378,000	2,378,000	2,168,000	2,168,000	1,657,377	510,623	23,22
Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	670203			2,378,000	2,378,000	2,168,000	2,168,000	1,657,377	510,623	23,22
Biblioteci publice comunale, orasenesti, municipale	67020302			2,153,000	2,153,000	2,153,000	2,153,000	1,652,377	500,623	18,22
Centre pentru conservarea si promovarea culturii traditionale	67020308			15,000	15,000	15,000	15,000	2,000	10,00	2,00
Alte servicii culturale	67020330			210,000	210,000					
Asigurari si asistenta sociala (cod 68.02.04 la 68.02.06+68.02.10+68.02.11+68.02.12+68.02.15+68.02.50)	6802			15,409,000	10,090,00	15,409,000	15,409,000	508,893	14,900,107	191,37
Asistenta acordata persoanelor in varsta	680204			730,000	730,000	730,000	730,000	119,785	610,215	36,97
Asistenta sociala in caz de boli si irvaliditati (cod 68.02.05.02)	680205			13,617,000	8,298,000	13,617,000	13,617,000	8,400	13,608,500	92,98
Asistenta sociata in caz de invaliditate	68020502			13,617,000	8,298,000	13,617,000	13,617,000	8,400	13,608,500	92,98
Asistenta sociala pentru familie si copii	680206			1,062,000	1,062,000	1,062,000	1,062,000	380,708	681,292	61,41
Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	6902	-		1,185,000	1,135,000	1,185,000	1,185,000	1,135,000	50,000	1,135,00
Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	2002			1,185,000	1,135,000	1,185,000	1,185,000	1,135,000	20,000	1,135,000
Alte servicii in domeniul locuintelor, serviciilor si dezvoltarii comunale	700250			1,185,000	1,135,000	1,185,000	1,185,000	1,135,000	20'00	1,135,000
Partea aV-a ACTIUNI ECONOMICE (80.02+81.02+83.02+84.02+87.02)	7902			246,679,000	194,482,000	208,624,000	208,624,000	5,813,811	202,810,189	38,822,62
Actiuni generale economice, comerciale si de munca (cod 80.02.01+80.02.02)	8002			194,857,000	149,660,000	156,802,000	156,802,000	2,573,170	154,228,830	3,57
Actiuni generale economice si comerciale (cod 80.02.01.08+80.02.01.09+80.02.01.30)	800201			194,857,000	149,660,000	156,802,000	156,802,000	2,573,170	154,228,830	3,57
Alte cheltuieli pentru actiuni generale economice si comerciale 80020130	9 80020130			194,857,000	149,660,000	156,802,000	156,802,000	2,573,170	154,228,830	3,57
	0400			51 822 000	44 822 000	51 R22 DDD	51 R22 000	3 240 641	48.581.359	38 819 05

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Transport rutier (cod 84.02.03.01 la 84.02.03.03)	840203			51,822,000	44,822,000	51,822,000	51,822,000	3,240,641	48,581,359	38,819,05
Drumuri si poduri	84020301			51,822,000	44,822,000	44,822,000 51,822,000 51,822,000	51,822,000	3,240,641	48,581,359	38,819,058
Nota: Se detaliaza pe structura clasificatiei economice (Anexa 7) Ordonator principal de gredite	dite Ma)xa 7)				٥	Directia Economica	nomica		

Anexa 7

5002 SERVICII PUBLICE GENERALE

CONTUL DE EXECUTIE AL INSTITUTIILOR PUBLICE - CHELTUIELI

la data de 30.06.2024

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Subcapitol

		Credite de ang	angajament	Credite	Credite bugetare				- 8	
DENUMIREA INDICATORILOR*)	Cod	Initiale	Definitive	Initiale	Definitive	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	chefturen
•	m	-	М	60	4	ıo	9	7	8=6-7	6
TOTAL CHELTUIELI(SECTIUNEA DE FUNCTIONARE+SECTIUNEA DE DEZVOLTARE)				505,610,000	352,231,000	420,183,733	420,183,733	90,562,146	329,621,58	123,782,415
SECTIUNEA DE FUNCTIONARE (cod 01+79+85)				197,662,000	116,551,000	165,202,733	165,202,733	80,502,539	84,700,194	80,732,084
CHELTUIELI CURENTE (10+20+30+40+50+51SF+55SF+57+59)	10			195,645,000	115,730,000	163,293,896	163,293,896	79,792,126	83,501,778	80,732,064
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la10.03)	10			91,631,000	46,679,000	91,631,000	91,631,000	42,677,94	48,953,057	43,124,131
Chełtuieli salariale in bani (cod 10.01.01+10.01.03 la 10.01.17+10.01.29 +10.01.30)	1001			88,327,000	44,329,000	88,327,000	88,327,000	40,593,536	47,733,464	41,022,000
Salarii de baza	100101			74,628,000	36,369,000	74,628,000	74,628,000	33,976,708	40,651,292	34,384,621
Sporuri pentru conditii de munca	100105			7,575,000	4,577,000	7,575,000	7,575,000	3,944,285	3,630,715	3,950,113
Indemnizatii platite unor persoane din afara unitatii	100112			2,268,000	1,283,000	2,268,000	2,268,000	991,339	1,276,601	1,015,53
Drepturi de delegare	100113			21,000	21,000	21,000	21,000	159	20,841	159
Alocatii pentru transportul la si de la locul de munca	100115			230,000	140,000	230,000	230,000	97,147	132,853	97,147
Indemnizații de hrana	100117			3,120,00	1,625,000	3,120,000	3,120,000	1,430,675	1,689,325	1,438,546
Stimulentul de risc	100129			33,000	33,000	33,000	33,000	25,000	8,000	25,000
Alte dreofuri salariale in bani	100130			452,00	281,000	452,000	452,000	128,163	323,83	110,877
Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	1002			1,310,000	1,310,000	1,310,000	1,310,000	1,181,150	128,850	1,180,420
Vouchere de vacanta	100206			1,310,000	1,310,000	1,310,000	1,310,000	1,181,150	128,850	1,180,420
Contributii (cod 10.03.01 la 10.03.08)	1003			1,994,000	1,040,000	1,994,000	1,994,000	903,25	1,090,743	921,711
Contributia asiguratorie pentru munca	100307			1,992,500	1,038,000	1,992,000	1,992,000	901,32H	1,090,174	920,542
Contributii platife de angaiator in numele angaiatului	100308			2,000	2,000	2,000	2,000	1,431	899	1,169

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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			41,412,000	28,662,000	28,039,896	28,039,896	11,607,807	16,432,089	12,197,844
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.01.30)	2001			18,331,000	13,562,000	13,562,000	13,562,000	₽698918	4,892,306	6,721,523
Fumituri de birou	200101			377,000	239,000	239,000	239,000	118,953	120,047	170,280
Materiale pentru curatenie	200102			729,000	429,000	429,000	429,000	177,834	251,166	200,07
incalzit, iluminat si forta motrica	200103			2,160,000	1,773,000	1,773,000	1,773,000	1,013,958	759,042	1,004,825
Apa. canal si salubritate	200104			572,000	391,000	391,000	391,000	235,796	155,204	262,062
Carburanti si lubrifianti	200105			973,000	673,000	673,000	673,000	392,485	280,515	486,376
Piese de schimb	200106			217,000	199,000	199,000	199,000	125,724	73,276	136,70
Transport	200107			5,000	3,000	3,000	3,000	1,118	1,882	1,118
Posta, telecomunicatii, radio, tv. internet	200108			435,000	256,000	256,000	256,000	181,065	74,935	190,663
Materiale si prestari de servicii cu caracter functional	200109			2,093,000	1,155,000	1,155,000	1,155,000	658,973	496,027	698,208
Afte bunuri si servicii pentru intretinere si functionare	200130			10,7770,000	8,444,000	8,444,000	8,444,000	5,763,788	2,680,212	3,571,218
Reparatii curente	2002			10,762,000	9,528,000	9,528,000	9,528,000	1,248,109	8,279,891	3,462,530
Hrana (cod 20.03.01+20.03.02)	2003			3,963,000	1,763,000	1,763,000	1,763,000	1,156,885	606,11	1,338,350
Hrana pentru oarmeni	200301			3,963,000	1,763,000	1,763,000	1,763,000	1,156,385	606,115	1,338,35
Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	2004			278,000	176,000	176,000	176,000	77,304	969'86	216,669
Medicamente	200401			185,000	112,000	112,000	112,000	64,854	47,346	98,93
Materiale sanitare	200402			71,000	20'000	20,000	20,000	12,650	37,350	45,62
Dezinfectanti	200404			22,000	14,000	14,000	14,000		14,000	72,10
Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	2005			865,000	346,000	346,000	346,000	27,577	318,423	
Uniforme si echipament	200501			236,000	27,000	27,000	77,000		77,000	
Lenjerie si accesorii de pat	200503			116,000	30,000	30,000	30,000		30,000	
Alte objecte de inventar	200530			513,000	239,000	239,000	239,000	27,57	211,423	
Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	2006			71,000	54,000	54,000	54,000	12,089	41,911	12,089
Deplasari interne, detasari, transferari	200601			61,000	44,000	44,000	44,000	11,373	32,627	11,3
Deplasari in strainatate	200602			10,000	10,000	10,000	10,000	715	9,264	216
Carti, publicatii si materiale documentare	2011			32,000	26,000	26,000	26,000	1,735	24,267	4 994
Pregatire profesionala	2013			181,000	105,000	105,000	105,000	15,233	89,767	15,23
Protectia muncii	2014			174,000	86,000	96,000	86,000	21,308	64,692	21,308
Comisioane si alte costuri aferente imprumuturilor (cod	2024			182,000	40,000	40,000	40,000		40,000	

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Comisioane si alte costuri aferente imprumuturilor interne	202402			182,000	40,000	40,000	40,000		40,000	
Cheltuieli judiciare si extrajudiciare derivate din actiuni in reprezentarea intereselor statului, potrivit dispozitiilor legale	2025			107,000	96,000	000'96	000'96	38,743	57,257	37,24
Afte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30)	2030			6,466,000	2,880,000	2,257,896	2,257,896	339,132	1,918,754	367,905
Reclama si publicitate	203001			20,000	20,000	20,000	20,000	9,756	40,244	11,023
Protocol si reprezentare	203002			000'09	40,000	40,000	40,000	12,083	27,91	
Prime de asigurare non-viata	203003			88,000	72,000	72,000	72,000	21,509	50,491	21,509
Fondul Presedintelui/Fondul conducatorului institutiei publice	203007			20,000	10,000	10,000	10,000		10,000	
Afte chettuieli cu bunuri si servicii	203030			6,248,000	2,708,000	2,085,896	2,085,896	295,784	1,790,112	335,37
TITLUL III DOBANZI (cod 30.01 la 30.03)	98			1,018,000	000'009	1,018,000	1,018,000	433,726	584,274	434,071
Dobanzi aferente datoriei publice interne (cod 30.01.01+30.01.02)	3001			1,018,000	600,000	1,018,000	1,018,000	433,726	584,274	434,071
Dobanzi aferente creditelor interne garantate	300102			1,018,000	000'009	1,018,000	1,018,000	433,726	584,274	434,071
TITLUL V FONDURI DE REZERVA (cod 50.04)	20			5,000,000	2,500,000	2,500,000	2,500,000		2,500,000	
Fond de rezerva bugetara la dispozitia autoritatilor locale	5004			5,000,000	2,500,000	2,500,000	2,500,000		2,500,000	
TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01) (cod 51.01)	51			29,587,000	16,706,000	16,706,000	16,706,000	14,079,551	2,626,449	14,079,551
Transferuri curente (cod 51.01.01+51.01.03+51.01.05+51.01.14+51.01.15+51.01.24+51.01.26+51.01.31+51.01.39+51.01.46+51.01.46+51.01.61+51.01.64)	5101			29,587,000	16,706,000	16,706,000	16,706,000	14,079,551	2,626,449	14,079,551
Transferuri catre institutii publice	510101			19,730,060	11,491,000	11,491,000	11,491,000	11,197,389	293,611	11,197,389
Transferuri din bugetele consiliilor judetene pentru finantarea centrelor de zi pentru protectia copilului	510114			200'009	255,000	255,000	255,000	194,311	60,689	194,311
Transferuri din bugetele locale pentru finantarea cheltuielilor curente din domeniul sanatatii	510146			6,547,000	3,707,000	3,707,000	3,707,000	2,661,041	1,045,959	2,661,041
Transferuri acordate în baza contractelor de parteneriat sau asociere	510170			2,810,000	1,253,000	1,253,000	1,253,000	26,810	1,226,190	26,810
TITLUL VII ALTE TRANSFERURI (cod 55.01+55.02)	55			3,000,000	1,400,000	3,000,000	3,000,000	1,318,230	1,681,770	1,318,23
Transferuri interne (cod 55.01.18+55.01.46+55.01.63+55.01.65+55.01.73 + 55.01.84)	5501			3,000,000	1,400,000	3,000,000	3,000,000	1,318,230	1,681,770	1,318,230
Alte transferuri curente inteme	550118			3,000,000	1,400,000	3,000,000	3,000,000	1,318,230	1,681,770	1,318,230
TITLUL IX ASISTENTA SOCIALA (cod 57.02)	22			12,014,000	10,778,000	12,014,000	12,014,000	2,553,526	9,460,474	2,544,942
Ajutoare sociale (cod 57.02.01 la 57.02.05)	5702			12,014,000	10,778,000	12,014,000	12,014,000	2,553,526	9,460,474	2,544,94

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Ajutoare sociale in numerar	570201			3,452,000	2,219,000	3,452,000	3,452,000	1,236,787	2,215,213	1,237,907
Ajutoare sociale in natura	570202			8,559,000	8,559,000	8,559,000	8,559,000	1,316,739	7,242,261	1,307,035
Tichete de cresa si tichete sociale pentru gradinita	570203			3,000		3,000	3,000		3,000	
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)	28			11,983,000	8,405,000	8,385,000	8,385,000	7,121,343	1,263,657	7,033,315
Contributii la salarizarea personalului neclerical	5915			11,233,000	7,995,000	7,995,000	7,995,000	6,782,911	1,212,089	6,782,911
Despagubiri civile	5917			70,000	50,000	30,000	30,000		30,900	
Sume aferente persoanelor cu handicap neîncadrate	5940			000'089	360,000	360,000	360,000	338,432	21,568	250,404
OPERATIUNI FINANCIARE (cod 80+81)	79			2,396,000	1,200,000	2,396,000	2,396,000	1,197,576	1,198,424	
TITLUL XIX RAMBURSARI DE CREDITE (cod 81.01+81.02+81.05)	18			2,396,000	1,200,000	2,396,000	2,396,000	1,197,576	1,198,424	
Rambursari de credite interne (cod 81.02.01+81.02.02+81.02.05)	8102			2,396,000	1,200,000	2,396,000	2,396,000	1,197,576	1,198,42	
Rambursari de credite aferente datoriei publice interne locale	810205			2,396,000	1,200,000	2,396,000	2,396,000	1,197,576	1,198,424	
TITLUL XXI PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT(85.01)	85F			-379,000	-379,000	-487,163	-487,163	-487,163		
Plati efectuate in anii precedenti si recuperate in anul curent (cod 85.01.01)	8501F			-379,000	-379,000	-487,163	-487,163	-487,163		
Plati efectuate in anii precedenti si recuperate in anul curent în sectiunea de functionare a bugetului local	850101			-379,000	-379,000	-487,163	-487,163	487,163		
SECTIUNEA DE DEZVOLTARE (cod 51+55+56+58+60+61+70+81+85)				307,948,000	235,680,000	254,981,000	254,981,000	10,059,607	244,921,393	43,050,331
TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.02)	51			35,429,000	22,677,000	22,727,000	22,727,000	1,601,767	21,125,233	1,601,767
Transferuri de capital (cod 51.02.12+51.02.28+51.02.29)	5102			35,429,000	22,677,000	22,727,000	22,727,000	1,601,767	21,125,233	1,601,767
Transferuri din bugetele locale pentru finantarea cheituielilor de capital din domeniul sanatatii	510228			34,173,000	21,471,000	21,471,000	21,471,000	405,767	21,065,233	405,767
Alte transferuri de capital catre institutii publice	510229			1,256,000	1,206,000	1,256,000	1,256,000	1,196,000	00,000	1,196,000
Titlui VIII PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE (FEN) POSTADERARE (cod 56.01 ia 56.05+cod 56.07+56.08+56.11+56.15 ia 56.18 +56.25+56.27+56.28+56.40+56.48+56.49+56.50+56.51+56.53 +56.58 ia 56.75)	29			100,481,000	80,426,000	80,426,000	80,426,000		80,426,000	
Organization of Conduit European de Dezvottere	5648			100,481,000	80,426,000	80,426,000	80,426,000		80,426,000	

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Regionala (FEDR), aferente cadrului financiar 2021-2027 (cod 56.48.01 la 56.48.03)										
Finantare nationala	564801			13,504,000	9,504,000	9,504,000	9,504,000		9,504,000	
Finantare externa nerambursabila	564802			83,796,000	67,741,000	67,741,000	67,741,000		67,741,000	
Chettuieli neeligibile	564803			3,181,060	3,181,000	3,181,000	3,181,000		3,181,000	
TITLUL X Proiecte cu finantare din fonduri externe nerambursabile aferente cadrului financiar 2014-2020 (cod 58.01 la 58.05+58.11+58.12+58.15+58.16+58.30)	86			940,000	940,000	940,000	940,000		940,000	
Programe din Fondui Social European (FSE) (cod 58.02.01 la 58.02.03)	5802			940,000	940,000	940,000	940,000		940,000	
Finantarea nationala	580201			140,000	140,000	140,000	140,000		140,300	
Finantarea externa nerambursabila	580202			800,000	800,000	800,000	800,000		800,000	
Titlul XII "Proiecte cu finantare din sumele reprezentând asistenta financiara nerambursabila aferenta PNRR" (cod 60.01 la 60.03)	8			37,753,000	19,753,000	19,753,000	19,753,000		19,753,000	
Fonduri europene nerambursabile	6001			31,725,000	16,739,000	16,739,000	16,739,000		16,739,000	
Sume aferente TVA	6003			6,028,000	3,014,000	3,014,000	3,014,000		3,014,900	
Titlul XIII "Proiecte cu finantare din sumele aferente componentei de împrumut a PNRR" (cod 61.01 la 61.03)	61			298,000	298,000	298,000	298,000		298,000	
Fonduri din împrumut rambursabil	6101			250,000	250,000	250,000	250,000		250,000	
Sume aferente TVA	6103			48,000	48,000	48,000	48,000		48,000	
CHELTUIELI DE CAPITAL ((cod 71+72+75)	02			131,697,000	110,906,000	129,487,000	129,487,000	7,782,920	121,704,080	41,448,564
TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 + 71.03)	7.1			131,697,000	110,906,000	129,487,000	129,487,000	7,782,920	121,704,080	41,448,564
Active fixe (cod 71.01.01 la 71.01.03+71.01.30)	7101			128,986,000	108,195,000	126,776,000	126,776,000	5,749,835	121,026,165	41,448,564
Constructii	710101			17,881,000	10,652,000	15,671,000	15,671,000	्न 8	15,662,500	572,41
Masini, echipamente si mijloace de transport	710102			1,550,000	1,550,000	1,550,000	1,550,000	379,967	1,170,033	1,256,561
Mobilier, aparatura birotica si alte active corporale	710103			1,655,000	1,575,000	1,655,000	1,655,000	182,593	1,472,407	496,56
Alte active fixe	710130			107,900,000	94,418,000	107,900,000	107,900,000	5,178,875	102,721,125	39,123,01
Reparatii capitale aferente activelor fixe	7103			2,711,000	2,711,000	2,711,000	2,711,000	2,033,085	677,915	
OPERATIUNI FINANCIARE (cod 81)	62			1,350,000	000'089	1,350,000	1,350,000	674,920	675,080	
TITLUL XVIX RAMBURSARI DE CREDITE (cod 81.04)	18			1,350,000	680,000	1,350,000	1,350,000	674,920	675,080	
Rambursarea imprumuturilor contractate pentru finantarea proiectelor cu finantare UE	8104			1,350,000	000'089	1,350,000	1,350,000	674,920	675,080	
THE IN A TRANSPORTED INTO HINTAN A I	54			65 016 000	39 383 000	39 433 000	39.433.000	15 681 318	23 751 853	15,681,318

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ADMINISTRATIEI PUBLICE (cod 51.01+51.02)										
TITLUL VII ALTE TRANSFERURI (cod 55.01+55.02)	55			3,000,000	1,400,000	3,000,000	3,000,000	1,318,230	1,681,770	1,318,230
TITLUL XVI RAMBURSARI DE CREDETE	18			3,746,000	1,880,000	3,746,000	3,746,000	1,872,496	1,873,504	
	25			-379,000	-379,000	-487,163	-487,163	-487,163		
OPERATIUNI FINANCIARE (cod 81)	6/			3,746,000	1,880,000	3,746,000	3,746,000	1,872,498	1,873,504	
A. CHELTUIELILE CURÊNTE (10+20+30+40+50+51+55+56+58+57+59+60+81)	10			370,546,000	239,824,000	287,437,896	287,437,896	81,393,893	206,044,003	82,333,851
TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (85.01)	85			-379,000	-379,000	-487,163	-487,163	-487,163		
Plati efectuate in anii precedenti si recuperate in anul curent (cod 85.01.02+85.01.05)	8501			-379,000	-379,000	-487,163	487,163	-487,163		

") Se inscriu denumirea si simbolul capitolalor 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 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 , astredition in cut / "Angajamente legale de platit" sa nu fie raportate sume.

Directia Economica

Ordonator principal de credite ORMAN Z

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5102 Autoritati publice si actiuni externe

CONTUL DE EXECUTIE AL INSTITUTIILOR PUBLICE - CHELTUIELI

la data de 30.06.2024

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Cod 21 Capitol 5102

		Credite de	Credite de angajament	Credite	Credite bugetare					
DENUMIREA INDICATORILOR*)	Cod	Initiale	Definitive	Initiale	Definitive	Angajamente bugetare	Angajamembe legale	Plati efectuate	Angajamente legale de platiti	cheltuleli
V	0	-	8	m	4	ıo	9	7	8=6-7	6
TOTAL CHELTUIEL(SECTIUNEA DE FUNCTIONARE+SECTIUNEA DE DEZVOLTARE)				40,300,000	20,138,000	37,060,651	37,060,651	13,673,239	23,387,412	16,087,595
SECTIUNEA DE FUNCTIONARE (cod 01+79+85)				35,300,000	17,138,000	34,060,651	34,060,651	13,673,239	20,387,412	13,857,384
CHELTUIELI CURENTE (10+20+30+40+50+515F+55SF+57+59)	10			35,300,000	17,138,000	34,160,000	34,160,000	13,772,588	20,387,412	13,857,384
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la10.03)	10			32,000,000	14,978,000	32,000,000	32,000,000	12,732,565	19,267,435	12,824,454
Cheltuleli salariale in bani (cod 10.01.01+10.01.03 la 10.01.17+10.01.29 +10.01.30)	1001			31,050,000	14,378,000	31,050,000	31,050,000	12,266,383	18,783,617	12,356,045
Salarii de baza	100101			29,000,000	13,344,000	29,000,000	29,000,000	11,450,037	17,549,963	11,536,135
Indemnizații plafite unor persoane din afara unitatii	100112			1,300,000	650,000	1,300,000	1,300,000	590,873	709,127	596,763
Draoturi de delegare	100113			20,000	20,000	20,000	20,000	159	19,841	159
Indemnizatii de hrana	100117			650,000	324,000	650,000	650,000	225,314	424,586	222,988
Afte drepturi salariale in bani	100130			80,000	40,000	80,000	80,000		80,000	
Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	1002			250,000	250,000	250,000	250,000	190,400		190,400
Vouchere de vacanta	100200			250,000	250,000	250,000	250,000	190,400	59,600	190,400
Contributii (cod 10.03.01 la 10.03.08)	1003			700,000	350,000	700,000	700,000	275,782	424,218	278,009
Contributia asiguratorie pentru munca	100307			700,000	350,000	700,000	700,000	275,782	424,218	278,009
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			3,000,000	2,000,000	2,000,000	2,000,000	927,691	1,072,309	923,898
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.01.30)	2001			2,460,000	1,610,000	1,610,000	1,610,000	811,265	798,735	842,898
Fireifuri de birou	200101			100,000	80,000	80,000	80,000	44,870	35,130	77,249

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Incabzit. iluminat si forta motrica	200103			700,000	540,000	540,000	540,000	176,403	363,597	174,578
Apa. canal si salubritate	200104			80,000	20,000	20,000	20,000	16,045	33,955	23,351
Carburanti si lubrifianti	200105			190,000	150,000	150,000	150,000	91,500	58,500	49,60
Piese de schimb	200106			30,000	30,000	30,000	30,000		30,000	
Posta, telecomunicatii, radio, fv, internet	200108			150,000	100,000	100,000	100,000	53,132	46,858	57,718
Materiale si prestari de servicii cu caracter functional	200109			1,100,000	000'009	000'009	000'009	403,124	196,876	442,614
Atte bunuri si servicii pentru intretinere si functionare	200130			110,000	000'09	000'09	000'09	26,191	33,309	17,781
Reparatii curente	2002			60,000	30,000	30,000	30,000	16,220	13,780	16,220
Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	2005			20,000	50,000	20,000	20,000		20,000	
Alte objecte de inventar	200530			20,000	20,000	20,000	20,000		20,000	
Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	2006			30,000	30,000	30,000	30,000	6,016	23,984	6,016
Deplasari inteme, detasari, transferari	200601			20,000	20,000	20,000	20,000	5,30	14,700	5,300
Deplasari in strainatate	200602			10,000	10,000	10,000	10,000	718	9,284	716
Pregatire profesionala	2013			40,000	20,000	20,000	20,000		20,000	
Protectia muncii	2014			20,000	20,000	20,000	20,000	13,425	6,575	13,425
Cheltuieli judiciare si extrajudiciare derivate din actiuni in reprezentarea intereselor statului, potrivit dispozitiilor legale	2025			40,000	30,000	30,000	30,000	18,92B	11,072	18,928
Alte cheftuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	2030			300,000	210,000	210,000	210,000	61,83	148,163	26,411
Reclama si publicitate	203001			20,000	50,000	50,000	20,000	9,756	40,244	11,023
Protocol si reprezentare	203002			000'09	40,000	40,000	40,000	12,083	27,917	
Prime de asigurare non-viata	203003			20,000	50,000	50,000	20'000	5,459	44,541	5,459
Fondul Presedintelui/Fondul conducatorului institutiei publice	203007			20,000	10,000	10,000	10,000		10,000	
Alte cheltuieli cu bunuri si servicii	203030			120,050	000'09	000'09	000'09	34,539	25,461	6,929
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)	69			300,000	160,000	160,000	160,000	112,332	47,668	109,032
Despagubiri civile	5917			20,000	30,000	30,000	30,000		30,000	
Sume aferente persoanelor cu handicap neîncadrate	5940			250,000	130,000	130,000	130,000	112,332	17,668	109,032
TITLUL XXI PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT(85.01)	85F					-99,349	-89,349	-99,349		
Plati efectuate in anii precedenti si recuperate in anul curent (cod 85.01.01)	8501F					-99,349	-99,349	-99,348		
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Plati efectuate in anii precedenti si recuperate in anul curent în sectiunea de functionare a bugetului local	850101					-99,349	-99,349	-99,349		
SECTIUNEA DE DEZVOLTARE (cod 51+55+56+58+60+61+70+81+85)				5,000,000	3,000,000	3,000,000	3,000,000		3,000,000	2,230,211
CHELTUIELI DE CAPITAL ((cod 71+72+75)	0,2			5,000,000	3,000,000	3,000,000	3,000,000		3,000,000	2,230,211
TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 + 71.03)	71			5,000,000	3,000,000	3,000,000	3,000,000		3,000,000	2,230,211
Active fixe (cod 71.01.01 la 71.01.03+71.01.30)	7101			5,000,000	3,000,000	3,000,000	3,000,000		3,000,000	2,230,211
Constructii	710101			4,000,000	2,000,000	2,000,000	2,000,000		2,000,000	568,793
Masini, echipamente si milioace de transport	710102			100,000	100,000	100,000	100,000		100,000	1,052,174
Mobilier, aparatura birotica si alte active corporale	710103			400,000	400,000	400,000	400,000		400,000	366,048
Alte active fixe	710130			200,000	200,000	200,000	200,000		200,000	243,196
	2					-99,349	-99,349	-99,349		
A. CHELTUIELILE CURENTE (10+20+30+40+50+51+55+56+58+57+59+60+61)	10			35,300,000	17,138,000	34,160,000	34,160,000	13,772,588	20,387,412	13,857,384
TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (85.01)	85					-99,349	-99,349	-99,349		
Plati efectuate in anii precedenti si recuperate in anul curent (cod 85,01.02+85,01.05)	8501					-99,349	-99,349	-99,34		

(bugetele locale, bugetul creditelor externe, bugetul creditelor interne, bugetul fondurilor externe nerambursabile - sursa D, institutii finantate integral 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 ") Se inscriu denumirea si simbolul capitolelor din bugetul aprobat detaliate pe titluri articole, alineate, pe structura clasificatiei economice

legale" la acelasi cod tot cu semnul minus pastel mest in col. 7 "Angajamente legale de platit" sa nu fie raportate sume.

Ordonator principal de crediteman

Directia Economica

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5402 Alte servicii publice generale

CONTUL DE EXECUTIE AL INSTITUTIILOR PUBLICE - CHELTUIELI

la data de 30.06.2024

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		Credite de	Credite de angajament	Credite	Credite bugetare					
DENUMIREA INDICATORILOR*)	Cod	Inttiale	Definitive	Initiale	Definitive	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	chefuell
*	0	-	2	69	4	ro	9	7	8=6-7	6
TOTAL CHELTUIELI(SECTIUNEA DE FUNCTIONARE+SECTIUNEA DE DEZVOLTARE)				14,810,000	7,609,000	9,209,000	9,209,000	3,801,040	5,407,960	3,801,040
SECTIUNEA DE FUNCTIONARE (cod 01+79+85)				14,754,000	7,553,000	9,153,000	9,153,000	3,745,040	5,407,960	3,745,040
CHELTUIELI CURENTE (10+20+30+40+50+51SF+55SF+57+59)	10			14,754,000	7,553,000	9,153,000	9,153,000	3,745,540	5,407,960	3,745,040
TITLUL V FONDURI DE REZERVA (cod 50.04)	20			5,000,000	2,500,000	2,500,000	2,500,000		2,500,000	
Fond de rezerva bugetara la dispozitia autoritatilor locale	5004			5,000,000	2,500,000	2,500,000	2,500,000		2,500,550	
TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01) (cod 51.01)	51			6,754,000	3,653,000	3,653,000	3,653,000	2,426,810	1,226,190	2,426,810
Transferuri curente (cod 51.01.01+51.01.03+51.01.05+51.01.15+51.01.15+51.01.24 +51.01.26 +51.01.31+51.01.39+51.01.46+51.01.48+51.01.60+51.01.61+51.01.64)	5101			6,754,000	3,653,000	3,653,000	3,653,000	2,426,810	1,226,190	2,426,810
Transferuri catre institutii publice	510101			3,944,000	2,400,000	2,400,000	2,400,000	2,400,000		2,400,000
Transferuri acordate în baza contractelor de parteneriat sau asociere	510170			2,810,00	1,253,000	1,253,000	1,253,000	26,810	1,226,190	26,810
TITLUL VII ALTE TRANSFERURI (cod 55.01+ 55.02)	55			3,000,000	1,400,000	3,000,000	3,000,000	1,318,230	1,681,770	1,318,230
Transferuri interne (cod 55.01.18+55.01.46+55.01.63+55.01.65+55.01.73 + 55.01.84)	5501			3,000,000	1,400,000	3,000,000	3,000,000	1,318,230	1,681,770	1,318,230
Alte transferuri curente interne	550118			3,000,000	1,400,000	3,000,000	3,000,000	1,318,230	1,681,770	1,318,230
SECTIUNEA DE DEZVOLTARE (cod 51+55+56+58+60+61+70+81+85)				26,000	56,000	96,000	26,000	26,900		26,000
TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.02)	એ			56,000	26,000	26,000	26,000	26,000		56,000

	~	7	m	4	LO.	10	7	2-9=8	o
Transferuri de capital (cod 51.02.12+51.02.28+51.02.29)			56,050	56,000	56,000	26,000	56,000		56,000
Alte transferuri de capital catre institutii publice 510229			56,000	56,000	56,000	26,000	26,000		26,000
TITLUL VI TRANSFERURI INTRE UNITATI ALE			6,810,000	3,709,000	3,709,000	3,709,000	2,482,810	1,226,190	2,482,810
ADMINISTRATIEI PUBLICE (cod 51.01+51.02)									
TITLUL VII ALTE TRANSFERURI (cod 55.01+55.02) 55			3,000,000	1,400,000	3,000,000	3,000,000	1,318,230	1,681,770	1,318,230
A. CHELTUIELILE CURENTE			14,810,000	7,609,000	9,209,000	9,209,000	3,801,040	5,407,980	3,801,040
(10+20+30+40+50+51+55+56+58+57+59+60+61)									

(bugetele locale, bugetul creditelor externe, bugetul creditelor interne, bugetul fondunilor 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" of seminal 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. Estfet incat in cot, 7 "Angajamente legale de platit" sa nu fie raportate sume.

MOETUL

Ordonator principal de credite

Directia Econor

N

540205 Fond de rezerva bugetara la dispozitia

CONTUL DE EXECUTIE AL INSTITUTIILOR PUBLICE - CHELTUIELI

la data de 30.06.2024

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40205
Capitol 5
od 21

Subcapitol

		Credite de	Credite de angajament	Credite	Credite bugetare			!		
DENUMIREA INDICATORILOR*)	Cod	Initiale	Definitive	Initiale	Definitive	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamene legale de platit	efective
•	m	-	8	က	4	co.	ဖ	7	8=6-7	6
TOTAL CHELTUIELI(SECTIUNEA DE FUNCTIONARE+SECTIUNEA DE DEZVOLTARE)				5,000,000	2,500,000	2,500,000	2,500,000		2,500,000	
SECTIUNEA DE FUNCTIONARE (cod 01+79+85)				5,000,000	2,500,000	2,500,000	2,500,000		2,500,000	
CHELTUIELI CURENTE (10+20+30+40+50+515F+55SF+57+59)	6			5,000,000	2,500,000	2,500,000	2,500,000		2,500,000	
TITLUL V FONDURI DE REZERVA (cod 50.04)	20			5,000,000	2,500,000	2,500,000	2,500,000		2,500,000	
Fond de rezerva bugetara la dispozitia autoritatilor locale	5004			5,000,000	2,500,000	2,500,000	2,500,000		2,500,000	
A. CHELTUIELILE CURENTE (10+20+30+40+50+51+55+56+58+57+59+60+61)	10			5,000,000	2,500,000	2,500,000	2,500,000		2,500,000	

(bugetale 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 *) Se inscriu denumirea si simbolul capitolelor din bugetul aprobat detaliate pe titluri , articole, alineate, pe structura clasificatiei economice legale" la acelasi cod tot cu semnul minus , astretiment non 7 "Angajamente legale de platit" sa nu fie raportate sume.

Ordonator principal de credite

Directia Economica

7

540210 Servicii publice comunitare de evidenta

CONTUL DE EXECUTIE AL INSTITUTIILOR PUBLICE - CHELTUIELI

la data de 30.06.2024

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Credite bugetare

Credite de angajament

Subcapitol

Cod 21 Capitol 540210

Angajamente Cherio Cherio de platit de platit de platit 2,44,000 2,44,000 2,44,000 2,4						1					
Part	DENUMIREA INDICATORILOR*)	Cod	Initiale	Definitive	Initiale	Definitive	Angajamente bugetare	Angajamente legale	Plati	Angajamente legale de platit	Cheftuiell
ZVOLTARE) SVOLTARE) 4,000,000 2,456,000 2,456,000 2,456,000 2,456,000 2,456,000 2,456,000 2,456,000 2,456,000 2,456,000 2,456,000 2,456,000 2,400,000 <t< td=""><td>•</td><td>á</td><td>-</td><td>М</td><td>m</td><td>4</td><td>w</td><td>6</td><td>7</td><td>8=6-7</td><td>đ</td></t<>	•	á	-	М	m	4	w	6	7	8=6-7	đ
101 3,944,000 2,400,000	TOTAL CHELTUIELI(SECTIUNEA DE FUNCTIONARE+SECTIUNEA DE DEZVOLTARE)				4,000,000	2,456,000	2,456,000	2,456,000	2,456,00		2,456,000
01 3,944,000 2,400,000 2,400,000 2,400,000 2,400,000 2,400,000 5101 3,944,000 2,400,000 2,400,000 2,400,000 2,400,000 2,400,000 510101 3,944,000 2,400,000 2,400,000 2,400,000 2,400,000 2,400,000 510102 56,000 56,000 56,000 56,000 56,000 56,000 510229 56,000 56,000 56,000 56,000 56,000 56,000 510229 56,000 2,456,000 2,456,000 2,456,000 2,456,000 2,456,000 51 4,000,000 2,456,000 2,456,000 2,456,000 2,456,000 2,456,000	SECTIUNEA DE FUNCTIONARE (cod 01+79+85)				3,944,000	2,400,000	2,400,000	2,400,000	2,400,000		2,400,000
51 3,944,00d 2,400,000 2,400	CHELTUIELI CURENTE (10+20+30+40+50+515F+57+59)	10			3,944,000	2,400,000	2,400,000	2,400,000	2,400,000		2,400,000
5101 3,944,000 2,400,000 2,400,000 2,400,000 2,400,000 2,400,000 510101 3,944,000 2,400,000 2,400,000 2,400,000 2,400,000 2,400,000 51 56,000	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01) (cod 51.01)	12			3,944,000	2,400,000	2,400,000	2,400,000	2,400,000		2,400,000
510101 3,944,000 2,400,000 2,450,000 2	Transferuri curente (cod 51.01.01+51.01.03+51.01.05+51.01.14+51.01.15+51.01.24+51.01.28+51.01.31+51.01.39+51.01.46+51.01.46+51.01.60+51.01.60+51.01.64)	5101			3,944,000	2,400,000	2,400,000	2,400,000	2,400,000		2,400,000
51 56,000	Transferuri catre institutii publice	510101			3,944,000	2,400,000	2,400,000	2,400,000	2,400,000		2,400,000
51 56,000	SECTIUNEA DE DEZVOLTARE (cod 51+55+56+58+60+61+70+81+85)				56,000	56,000	26,000	26,000	56,000		56,000
02.29) 5102 56,000 2,456,000 2,456,	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.02)	51			56,000	26,000	56,000	56,000	56,000		56,000
510229 56,000 56,000 56,000 56,000 2,456,000 <td>Transferuri de capital (cod 51.02.12+51.02.28+51.02.29)</td> <td>5102</td> <td></td> <td></td> <td>56,000</td> <td>56,000</td> <td>56,000</td> <td>56,000</td> <td>56,000</td> <td></td> <td>56,000</td>	Transferuri de capital (cod 51.02.12+51.02.28+51.02.29)	5102			56,000	56,000	56,000	56,000	56,000		56,000
51 4,000,000 2,456,000 2,456,000 2,456,000 2,456,000 4,000,000 2,456,000 2,456,000 2,456,000 2,456,000	Alte transferuri de capital catre institutii publice	510229			26,000	56,000	56,000	56,000	26,000		56,000
4,000,000 2,456,000 2,456,000 2,456,000 2,456,000 2,456,000	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01+51.02)	51			4,000,000	2,456,000	2,456,000	2,456,000	2,456,000		2,456,000
		A.M.			4,000,000	2,456,000	2,456,000	2,456,000	2,456,000	-	2,456,000

<u>+</u>

540250 Alte servicii publice generale

CONTUL DE EXECUTIE AL INSTITUTIILOR PUBLICE - CHELTUIELI

la data de 30.06.2024

Cod 21 Capitol 540250

Subcapitol

Credite bugetare Credite de ancalament

Cod Initiatio Definitive			Credite de	Credite de angajament	Credita	Creams bugerare					
B	DENUMIREA INDICATORILOR")	Cod	Initiale	Definitive	Initale	Definitive	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	chefuleli
5,810,000 2,653,000 4,253,000 1,345,040 2,907,960 <t< td=""><td>•</td><td>•</td><td>-</td><td>8</td><td>m</td><td>4</td><td>LO</td><td>9</td><td>7</td><td>8=6-7</td><td>6</td></t<>	•	•	-	8	m	4	LO	9	7	8=6-7	6
51 5,810,00d 2,653,000 4,253,000 1,345,040 2,907,960 1,345,040 2,907,960 1,345,040 2,907,960 1,345,040 2,907,960 1,345,040 2,907,960 1,345,040 2,907,960 1,345,040 2,907,960 1,345,040 2,907,960 1,345,040 2,907,960 1,345,040 2,907,960 1,345,040 2,907,960 1,345,040 2,907,960 1,345,040 2,907,960 1,345,040 2,907,960 1,345,040 2,907,960 1,345,040 2,907,960 1,345,040 2,907,960 1,345,040 2,907,960 1,346,770 1,346,770 1,346,770 1,346,770 1,346,770 1,346,770 1,346,770 1,346,770 1,346,770 1,346,770 1,346,770 1,346,770 1,346,770 1,346,770 1,346,770 1,346,770 1,346,040 2,907,960 1,346,040 2,907,960 1,346,040 2,907,960 1,346,040 2,907,960 1,346,040 2,907,960 1,346,040 2,907,960 1,346,040 2,907,960 1,346,040 2,907,960 1,346,040 2,907,960 1,346,040 2,907	TOTAL CHELTUIELI(SECTIUNEA DE FUNCTIONARE+SECTIUNEA DE DEZVOLTARE)				5,810,000	2,653,000	4,253,000	4,253,000	1,345,040		1,345,040
61 5,810,000 2,663,000 4,263,000 1,345,040 2,907,960 1,3 61 2,810,000 1,263,000 1,253,000 26,810 1,226,190 1,226,190 6101 2,810,000 1,263,000 1,253,000 1,253,000 26,810 1,226,190 5501 3,000,000 1,263,000 3,000,000 1,263,000 3,000,000 1,226,190 5501 3,000,000 1,400,000 3,000,000 1,318,230 1,881,770 1,3 51 2,810,000 1,400,000 3,000,000 1,318,230 1,881,770 1,3 51 2,810,000 1,400,000 3,000,000 1,253	ECTIUNEA DE FUNCTIONARE (cod 01+79+85)				5,810,000	2,653,000	4,253,000	4,253,000	1,345,040		1,345,040
51 2,810,000 1,253,000 1,253,000 26,810 1,226,190 5101 2,810,000 1,253,000 1,253,000 1,253,000 26,810 1,226,190 5101 2,810,000 1,253,000 1,253,000 1,253,000 1,253,000 1,253,000 1,256,190 55 3,000,000 1,400,000 3,000,000 1,400,000 3,000,000 1,318,230 1,681,770 1,3 51 2,810,000 1,400,000 3,000,000 1,300,000 1,318,230 1,681,770 1,3 51 2,810,000 1,400,000 3,000,000 1,253,000 1,318,230 1,681,770 1,3 51 2,810,000 1,400,000 3,000,000 1,253,000 26,810 1,253,000 1,253,000 1,318,230 1,681,770 1,3 51 3,000,000 1,400,000 3,000,000 1,253,000 26,810 1,345,040 2,907,960 1,345,040 2,907,960 1,3	HELTUIELI CURENTE 0+20+30+40+50+51SF+55SF+57+59)	50			5,810,000	2,653,000	4,253,000	4,253,000	1,345,040		1,345,040
510170 2,810,000 1,253,000 1,253,000 1,253,000 26,810 1,226,190 510170 2,810,000 1,253,000 1,253,000 1,253,000 1,253,000 1,226,190 55 3,000,000 1,400,000 3,000,000 1,400,000 1,318,230 1,681,770 1,3 55018 3,000,000 1,400,000 3,000,000 1,253,000 1,318,230 1,681,770 1,3 51 2,810,000 1,253,000 1,253,000 1,253,000 1,318,230 1,681,770 1,3 51 2,810,000 1,400,000 3,000,000 1,253,000 1,318,230 1,681,770 1,3 56 3,000,000 1,400,000 3,000,000 1,253,000 1,318,230 1,681,770 1,3 56 3,000,000 1,400,000 3,000,000 1,345,040 2,907,960 1,345,040 2,907,960 1,345,040 2,907,960 1,345,040 2,907,960 1,345,040 2,907,960 1,345,040 2,907,960 1,345,040 2,907,960 1,345,040 <	ITLUL VI TRANSFERURI INTRE UNITATI ALE DMINISTRATIEI PUBLICE (cod 51.01) (cod 51.01)	51			2,810,000	1,253,000	1,253,000	1,253,000	26,810		26,810
550118 3,000,000 1,253,000 1,253,000 1,253,000 1,253,000 1,253,000 1,253,000 1,253,000 1,253,000 1,253,000 1,253,000 1,318,230 1,681,770 1,3 5501 3,000,000 1,400,000 3,000,000 1,318,230 1,681,770 1,3 550118 3,000,000 1,400,000 3,000,000 1,253,000 1,253,000 1,253,000 1,253,000 1,253,000 1,318,230 1,681,770 1,3 55 3,000,000 1,400,000 3,000,000 1,253,000 1,253,000 1,253,000 1,318,230 1,681,770 1,3 65 5,810,000 1,400,000 3,000,000 1,318,230 1,681,770 1,3 65 5,810,000 2,653,000 4,253,000 1,345,040 2,907,060 1,345,040 2,907,060 1,3	ransferuri curente (cod 51.01.01+51.01.03+51.01.05+ 1.01.14+51.01.15+ 51.01.24 +51.01.26 +51.01.31+51.01.39+ 1.01.46+51.01.49+51.01.60+51.01.61+51.01.64)	5101			2,810,000	1,253,000	1,253,000	1,253,000	26,810		26,810
55 3,000,000 1,400,000 3,000,000 1,400,000 3,000,000 1,318,230 1,681,770 1,3 5.01.84) 550118 3,000,000 1,400,000 3,000,000 1,318,230 1,681,770 1,3 5.01.84) 550118 3,000,000 1,400,000 3,000,000 1,253,000 1,253,000 1,253,000 1,253,000 1,253,000 1,253,000 1,318,230 1,681,770 1,3 1) 55 3,000,000 1,253,000 1,253,000 26,810 1,226,190 1,256,190 1,256,000 1,318,230 1,681,770 1,3 1) 55 3,000,000 1,400,000 3,000,000 1,318,230 1,318,230 1,681,770 1,3 1) 55 3,000,000 2,653,000 3,000,000 1,345,040 2,907,960 1,3	ransferuri acordate în baza contractelor de parteneriat sau sociere	510170			2,810,000	1,253,000	1,253,000	1,253,000	26,810		26,810
5501	ITLUL VII ALTE TRANSFERURI (cod 55.01+ 55.02)	25			3,000,000	1,400,000	3,000,000	3,000,000	1,318,230		1,318,23
550118 3,000,000 1,400,000 3,000,000 1,253,000 1,253,000 1,253,000 1,253,000 1,253,000 1,253,000 1,253,000 1,253,000 1,253,000 1,253,000 1,318,230 1,256,190 1,256,190 5.02) 55 3,000,000 1,400,000 3,000,000 1,318,230 1,581,770 1,3 5.02) 55 5,810,000 2,653,000 4,253,000 1,345,040 2,907,960 1,3	ransferuri inteme (cod 5.01.18+55.01.48+55.01.63+55.01.65+55.01.73 + 55.01.84)	5501			3,000,000	1,400,000	3,000,000	3,000,000	1,318,230		1,318,230
5.02) 55 5.02) 55 5.02) 55 5.02) 5.02) 55 6.02) 6.02 6.03 6.	the transferuri curentle interne	550118			3,000,000	1,400,000	3,000,000	3,000,000	1,318,23		1,318,230
5.02) 56 3,000,000 1,400,000 3,000,000 1,318,23G 1,818,23G 1,318,23G 1,318,23G 1,318,23G 1,345,04G 2,907,96G	TTLUL VI TRANSFERURI INTRE UNITATI ALE DAMINISTRATIEI PUBLICE (cod 51.01+51.02)	57			2,810,000	1,253,000	1,253,000	1,253,000	26,810		26,810
\$ 01 1,345,040 2,653,000 4,253,000 1,345,040 2,907,980	ITLUL VII ALTE TRANSFERURI (cod 55.01+55.02)	55			3,000,000	1,400,000	3,000,000	3,000,000	1,318,230		1,318,230
	. CHELTUIEULE CURENTE	UDET			5,810,000	2,653,000	4,253,000	4,253,000	1,345,040		1,345,040

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5502 Tranzactii privind datoria publica si

CONTUL DE EXECUTIE AL INSTITUTIILOR PUBLICE - CHELTUIELI

la data de 30.06.2024

Subcapitol

Cod 21 Capitol 5502

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### Angajamente legale de platit de platit de platit de platit de platit de platit 624,274 624,274 624,274 60,000 40,000 40,000 40,000 7,726 584,274 584,274 584,274 584,274 584,274 584,274 584,274 584,274 624,274			Credite de	Credite de angajament	Credite	Credite bugetare					:
B 1 2 3 4 5 6 7 8=6.7 3	DENUMIREA INDICATORILOR")	Cod	Infidate	Definitive	Intiale	Definitive	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	chefturell
1,056,000 1,05	A	m	-	2	m	4	G	9	7	8=6-7	6
1+79+85 1	TOTAL CHELTUIELI(SECTIUNEA DE FUNCTIONARE+SECTIUNEA DE DEZVOLTARE)				1,200,000	640,000	1,058,000	1,058,000	433,726		434,071
1,000,000 1,00	SECTIUNEA DE FUNCTIONARE (cod 01+79+85)				1,200,000	640,000	1,058,000	1,058,000	433,726		434,071
182,000 40,000	CHELTUIELI CURENTE (10+20+30+40+50+51SF+55SF+57+59)	10			1,200,000	640,000	1,058,000	1,058,000	433,726	7-	434,071
202402 40,000 40,000 40,000 40,000 40,000 40,000 30.01 182,000 40,000 1,018,000 1,018,000 1,018,000 1,018,000 1,018,000 1,018,000 1,018,000 1,018,000 1,018,000 1,018,000 1,018,000 1,018,000 1,058,	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			182,000	40,000	40,000	40,000		40,000	
202402	Comisioane si atte costuri aferente imprumuturilor (cod 20.24.01+20.24.02)	2024			182,000	40,000	40,000	40,000		40,000	
300102 1,018,000 600,000 1,018,000 433,726 584,274 300102 1,018,000 600,000 1,018,000 433,726 584,274 01 0,144,0 01 0,144	Comisioane si alte costuri aferente imprumuturilor interne	202402			182,000	40,000	40,000			40,000	
3001 3001 3001 3001 300102 300102 1,018,000 1,018,000 1,018,000 1,018,000 433,726 584,274 1,200,000 640,000 1,058,000 1,058,000 433,726 624,274 1,200,000 640,000 1,058,000 1,058,000 1,058,000 433,726 624,274 1,200,000 640,000 1,058,000 1,058,000 1,058,000 1,058,000 1,058,000 1,058,000 1,058,000 1,058,000 1,058,000 1,058,000 1,058,000 1,058,000 1,018,000	TITLUL III DOBANZI (cod 30.01 la 30.03)	30			1,018,000	600,000	1,018,000	1,018,000	433,726		434,071
300102 300102 1,018,000 1,018,000 1,018,000 433,726 584,274 500,000 1,058,000 1,058,000 1,058,000 433,726 624,274 500,000 1,058,000 1,058,000 1,058,000 433,726 624,274 500,000 1,058,000	Dobanzi aferente datoriei publice interne (cod 30.01.01+30.01.02)	3001			1,018,000	000'009	1,018,000	1,018,000	433,726		434,071
My ci fray "UPETVIL" & all 48 Couron can complete & couron can complete & all 400 miles	Dobanzi aferente creditelor interne garantate	300102			1,018,000	000'009	1,018,000	1,018,000	433,726		434,071
my of free "UDED" is all by DINGHO &	A. CHELTUIELILE CURENTE (10+20+30+40+50+51+55+56+58+57+59+60+61)	10	AN		1,200,000	640,000	1,058,000	1,058,000	433,726		434,071
	Ondonator free	May John	KIMAN Z	of the			Ş	SNOW	Soft of	sou ou	3

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560206 Transferuri din bugetele consiliilor

CONTUL DE EXECUTIE AL INSTITUTIILOR PUBLICE - CHELTUIELI

la data de 30.06.2024

Subcapitol

Cod 21 Capitol 560206

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		Credite de angaj	angajament	Credite	Credite bugetare					:
DENUMIREA INDICATORILOR")	Cod	Initiale	Definitive	THE SE	Definitive	Angajamente bugefare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Chettuleli
*	m	-	8	n	4	ın	9	7	8=6-7	6
TOTAL CHELTUIELI(SECTIUNEA DE FUNCTIONARE+SECTIUNEA DE DEZVOLTARE)				500,000	255,000	255,000	255,000	194,311	60,589	194,311
SECTIUNEA DE FUNCTIONARE (cod 01+79+85)				200,000	255,000	255,000	255,000	194,311	69,09	194,311
CHELTUIELI CURENTE (10+20+30+40+50+51SF+55SF+57+59)	5			500,000	255,000	255,000	255,000	194,311	60,389	194,311
TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01) (cod 51.01)	52			500,000	255,000	255,000	255,000	194,311	60,689	194,311
Transferuri curente (cod 51.01.01+51.01.03+51.01.05+51.01.15+51.01.24 +51.01.26 +51.01.31+51.01.39+51.01.46+51.	5101			200,000	255,000	255,000	255,000	194,311	60,689	194,311
Transferuri din bugetele consiliilor judetene pentru finantarea centrelor de zi pentru protectia copilului	510114			200,000	255,000	255,000	255,000	194,311	60,683	194,311
TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (ccd 51.01+51.02)	51			500,003	255,000	255,000	255,000	194,311	89'09	194,311
A. CHELTUIELILE CURENTE (10+20+30+40+50+51+55+56+58+57+59+60+61)	20	OMÁN		200,000	255,000	255,000	255,000	194,311	60,689	194,311
	*							0		

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5902 APARARE, ORDINE PUBLICA SI SIGURANTA

CONTUL DE EXECUTIE AL INSTITUTIILOR PUBLICE - CHELTUIELI

la data de 30.06.2024

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Cod 21 Capitol 5902

		Credite de	Credite de angajament	Credite	Credite bugetare					:
DENUMIREA INDICATORILOR*)	Cod	Inttale	Definitive	Intrate	Definitive	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente, legale de platit	efective
V	0	-	2	က	4	ın	9	7	8=6-7	a
TOTAL CHELTUIELI(SECTIUNEA DE FUNCTIONARE+SECTIUNEA DE DEZVOLTARE)				1,661,000	1,272,000	1,272,000	1,272,000	696,055	575,945	326,935
SECTIUNEA DE FUNCTIONARE (cod 01+79+85)				1,003,000	614,000	614,000	614,000	316,088	297,912	271,568
CHELTUIELI CURENTE (10+20+30+40+50+51SF+55SF+57+59)	10			1,003,000	614,000	614,000	614,000	316,088	297,912	271,568
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			1,003,000	614,000	614,000	614,000	316,088	297,912	271,568
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.01.30)	2001			926,000	559,000	559,000	559,000	305,588	253,412	261,058
Furnituri de birou	200101			45,000	22,000	22,000	22,000		22,000	
Materiale pentru curatenie	200102			4,000	4,000	4,000	4,000		4,000	
Incalzit, iluminat si forta motrica	200103			000'06	40,000	40,000	40,000	18,279	21,721	18,279
Apa. canal si salubritate	200104			14,000	10,000	10,000	10,000	6,389	3,611	6,389
Carburanti si lubrifianti	200105			129,000	89,000	89,000	89,000	33,500	55,500	10,000
Piese de schimb	200106			135,000	135,000	135,000	135,000	103,715	31,285	103,714
Posta, telecomunicatii, radio, tv, internet	200108			13,000	000'6	9,000	000'6	3,537	5,463	4,243
Materiale si prestari de servicii cu caracter functional	200109			495,000	249,000	249,000	249,000	140,168	108,832	118,447
Alle bunuri si servicii pentru intretinere si functionare	200130			000	1,000	1,000	1,000		1,000	
Bunuri de natura obiectalor de inventar (cod 20.05.01+20.05.03+20.05.30)	2005			57,000	36,000	36,000	36,000		36,000	
Alte objecte de inventar	200530			57,000	36,000	36,000	36,000		36,000	
Afte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	2030			20,000	19,000	19,000	19,000	10,500	8,500	10,500

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Prime de asigurare non-viata	203003			4,000	3,000	3,000	3,000		3,000	
Afte cheltuieli cu bunuri si servicii	203030			16,000	16,000	16,000	16,000	10,500	5,500	10,500
SECTIUNEA DE DEZVOLTARE (cod 51+55+58+58+60+61+70+81+85)				658,000	658,000	658,000	658,000	379,967	278,033	55,36
CHELTUIELI DE CAPITAL ((cod 71+72+75)	70			658,000	658,000	658,000	658,000	379,967	278,033	55,367
TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 + 71.03)	71			000'859	658,000	658,000	000'859	379,967	278,033	55,367
Active fixe (cod 71.01.01 la 71.01.03+71.01.30)	7101			658,000	658,000	658,000	658,000	379, 67	278,033	55,367
Masini, echipamente si milioace de transport	710102			531,000	531,000	531,000	531,000	379,967	151,033	41,579
Mobilier, aparatura birotica si afte active corporale	710103									12,721
Alte active fixe	710130			127,000	127,000	127,000	127,000		127,000	1,067
A. CHELTUIELILE CURENTE (10+20+30+40+50+51+55+56+58+57+59+60+61)	20			1,003,000	614,000	614,000	614,000	316,088	297,912	271,568

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

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 mont in colv. "Angajamente legale de platit" sa nu fie raportate sume.

Ordonator principal de credite

Directia Economica

6002 Aparare

CONTUL DE EXECUTIE AL INSTITUTIILOR PUBLICE - CHELTUIELI

la data de 30.06.2024

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		Credite de	Credite de angajament	Credite	Credite bugetare					
DENUMIREA INDICATORILOR")	Cod	Initiale	Definitive	Initiale	Definitive	Angajamente bugetare	Angajaments legale	Plati efectuate	Angajamente legale de platit	cherctive
*	m	-	N	es	4	ıo	မှ	7	8=6-7	đ
TOTAL CHELTUIELI(SECTIUNEA DE FUNCTIONARE+SECTIUNEA DE DEZVOLTARE)				000'609	369,000	369,000	369,000	184,224	184,776	157,269
SECTIUNEA DE FUNCTIONARE (cod 01+79+85)				500,000	260,000	260,000	260,000	184,224	75,776	144,128
CHELTUIELI CURENTE (10+20+30+40+50+515F+55SF+57+59)	10			500,000	260,000	260,000	260,000	184,224	75,778	144,128
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)	50			500,000	260,000	260,000	260,000	184,224	75,776	144,128
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.01.30)	2001			471,000	246,000	246,000	246,000	184,224	61,776	144,128
Furnituri de birou	200101			41,000	20,000	20,000	20,000		20,000	
Materiale pentru curatenie	200102			4,000	4,000	4,000	4,000		4,000	
Incalzit, iluminat si forta motrica	200103			000'06	40,000	40,000	40,000	18,279	21,721	18,279
Apa. canal si salubritate	200104			14,000	10,000	10,000	10,000	6,389	3,611	6,389
Carburanti si lubrifianti	200105			29,000	29,000	29,000	29,000	24,000	5,000	5,000
Piese de schimb	200106			3,000	3,000	3,000	3,000		3,000	
Posta, telecomunicatii, radio, tv. internet	200108			10,000	6,000	6,000	6,000	3,154	2,846	3,783
Materiale si prestari de servicii cu caracter functional	200109			280,000	134,000	134,000	134,000	132,402	1,598	110,677
Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	2005			25,000	11,000	11,000	11,000		11,000	
Alte objecte de inventar	200530			25,000	11,000	11,000	11,000		11,000	
Afte cheltuieli (cod 20.30.01 la 20.30.09+20.30.30)	2030			4,000	3,000	3,000	3,000		3,000	
Prime de asigurare non-viafa	203003			4,000	3,000	3,000	3,000		3,500	

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SECTIUNEA DE DEZVOLTARE (cod 51+55+56+58+80+61+70+81+85)				109,000	109,000	109,000	109,000		109,000	13,141
CHELTUIELI DE CAPITAL ((cod 71+72+75)	70			109,000	109,000	109,000	109,000		109,000	13,141
TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 + 71.03)	71			109,000	109,000	109,000	109,000		109,000	13,141
Active fixe (cod 71.01.01 la 71.01.03+71.01.30)	7101			109,000	109,000	109,000	109,000		109,000	13,141
Masini. echipamente si milloace de transport	710102			109,000	109,000	109,000	109,000		109,000	8,481
Mobilier, aparatura birotica si atte active corporale	710103									3,971
Alte active fixe	710130									689
A. CHELTUIELILE CURENTE (10+20+30+40+50+51+55+56+58+57+59+60+61)	10			200,000	260,000	260,000	260,000	184,724	75,776	144,128

(bugetele locale, bugetul creditelor externe, bugetul creditelor interne, bugetul fondurilor externe nerambursabile - sursa D, institutii finantate integral din venituri propriivactivitati finantate integral din venituri proprii NOTA: Sumele inscrise in col. 6 "Platit efectuate" cu sermith 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 ") Se inscriu denumirea si simbolul capitolelor din bugetul aprobat detaliate pe titluri , articole, alineate, pe structura clasificatiei economice legale" la acelasi cod tot cu semnul minus (astrel incat in col. V "Angajamente legale de platit" sa nu fie raportate sume.

JUDETUL Z

Ordonator principal de credite

Directia Economica

Euthmi

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6102 Ordine publica si siguranta nationala

CONTUL DE EXECUTIE AL INSTITUTIILOR PUBLICE - CHELTUIELI

la data de 30.06.2024

Subcapitol

Cod 21 Capitol 6102

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		Credite de	Credite de angajament	Credita	Credite bugetare					:
DENUMIREA INDICATORILOR*)	Cod	Initiale	Definitive	Inffale	Definitive	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de piatit	creature
A	•	-	8	es	4	9	ဖ	7	8=6-7	6
TOTAL CHELTUIELI(SECTIUNEA DE FUNCTIONARE+SECTIUNEA DE DEZVOLTARE)				1,052,000	903,000	903,000	903,000	511,831	391,168	169,666
SECTIUNEA DE FUNCTIONARE (cod 01+79+85)				503,000	354,000	354,000	354,000	131,864	222,136	127,440
CHELTUIELI CURENTE (10+20+30+40+50+51SF+55SF+57+59)	01			503,000	354,000	354,000	354,000	131,854	222,136	127,440
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			503,000	354,000	354,000	354,000	131,864	222,136	127,440
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.01.30)	2001			455,000	313,000	313,000	313,000	121,364	191,536	116,940
Fumituri de birou	200101			4,000	2,000	2,000	2,000		2,000	
Carburanti si lubriffanti	200105			100,000	60,000	60,000	000'09	9,500	50,500	5,000
Piese de schimb	200106			132,000	132,000	132,000	132,000	103,715	28,255	103,714
Posta, telecomunicatii, radio, tv, internet	200108			3,000	3,000	3,000	3,000	383	2,617	460
Materiale si prestari de servicii cu caracter functional	200109			215,000	115,000	115,000	115,000	2,766	107,234	7,756
Afte bunuri si servicii pentru intretinere si functionare	200130			1,000	1,000	1,000	1,000		000	
Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	2005			32,000	25,000	25,000	25,000		25,000	
Atte objects de inventar	200530			32,000	25,000	25,000	25,000		25,000	
Alte cheltuleli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	2030			16,000	16,000	16,000	16,000	10,500		10,500
Atte chettuieli cu bunuri si servicii	203030			16,000	16,000	16,000	16,000	10,500	5,500	10,50
SECTIUNEA DE DEZVOLTARE (cod 51+55+56+58+60+61+70+81+85)				549,000	549,000	549,000	549,000	379,967	169,033	42,226

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CHELTUIELI DE CAPITAL ((cod 71+72+75)	70			549,000	549,000	549,000	549,000	379,967	169,033	42,226
TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 + 71.03)	71			549,000	549,000	549,000	549,000	379,857	169,033	42,226
Active fixe (cod 71.01.01 la 71.01.03+71.01.30)	7101			549,000	549,000	549,000	249,000	379,967	169,033	42,226
Masini, echipamente si milloace de transport	710102			422,000	422,000	422,000	422,000	379,967	42,033	33,098
Mobilier, aparatura birotica si alte active corporale	710103									8,750
Alte active fixe	710130			127,000	127,000	127,000	127,000		127,000	378
A. CHELTUIELILE CURENTE	04			503,000	354,000	354,000	354,000	131,864	222,136	127,440
(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

JUDETUL Z

Ordonator principal de credite

(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 sempul 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 / astrel incat in col. "Angajamente legale de platit" sa nu fie raportate sume.

Directia Economica

Eufrmi

610205 Protectie civila si protectia contra

CONTUL DE EXECUTIE AL INSTITUTIILOR PUBLICE - CHELTUIELI

la data de 30.06.2024

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		Credite de	Credite de angajament	Credite	Credite bugetare					
DENUMIREA INDICATORILOR")	Cod	Initiale	Definitive	Initiale	Definitive	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuleli efective
A	m	-	2	က	4	ıo	ဖ	7	2-9=8	ø
TOTAL CHELTUIELI(SECTIUNEA DE FUNCTIONARE+SECTIUNEA DE DEZVOLTARE)				1,000,000	860,000	860,000	860,000	495,897	364,103	158,232
SECTIUNEA DE FUNCTIONARE (cod 01+79+85)				451,000	311,000	311,000	311,000	115,930	195,070	116,005
CHELTUIELI CURENTE (10+20+30+40+50+51SF+55SF+57+59)	10			451,000	311,000	311,000	311,000	115,930	195,070	116,008
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			451,000	311,000	311,000	311,000	115,930	195,070	116,006
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.01.30)	2001			421,000	281,000	281,000	281,000	105,430	175,570	105,508
Carburanti si lubrifianti	200105			80,000	40,000	40,000	40,000		40,000	
Piese de schimb	200106			130,000	130,000	130,000	130,000	103,715	26,285	103,714
Posta, telecomunicatii, radio, tv, internet	200108			3,000	3,000	3,000	3,000	383	2,617	460
Materiale si prestari de servicii cu caracter functional	200109			208,000	108,000	108,000	108,000	1,332	106,664	332
Bunuri de natura obiectalor de inventar (cod 20.05.01+20.05.03+20.05.30)	2005			18,000	18,000	18,000	18,000		18,000	
Alte obiecte de inventar	200530			18,000	18,000	18,000	18,000		18,000	
Alte chettuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.06+20.30.07+20.30.09+20.30.30)	2030			12,000	12,000	12,000	12,000	10,500	1,500	10,500
Alte cheltuieli cu bunuri și servicii	203030			12,000	12,000	12,000	12,000	10,500	1,500	10,500
SECTIUNEA DE DEZVOLTARE (cod 51+55+56+58+60+61+70+81+85)				549,000	549,000	549,000	549,000	379,967	169,033	42,226
CHELTUIELI DE CAPITAL ((cod 71+72+75)	70			549,000	549,000	549,000	549,000	379,967	169,033	42,226
TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 + 71.03)	7.1			549,000	549,000	549,000	549,000	379,96	169,633	42,226

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Active fixe (cod 71.01.01 la 71.01.03+71.01.30)	7101			549,000	549,000	549,000	549,000	379,967	169,033	42,226
Masini, echipamente si mijloace de transport	710102			422,000	422,000	422,000	422,000	379,967	42,033	33,098
Mobilier, aparatura birotica si alte active corporale	710103									8,750
Alte active fixe	710130			127,000	127,000	127,000	127,000		127,000	378
A. CHELTUIELILE CURENTE	10			451,000	311,000	311,000	311,000	115,930	195,070	116,005
(10+20+30+40+50+51+55+56+58+57+59+60+61)										

(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 NOTA: Sumele inscrise in col. 6 "Plati efectuate" cu semnui 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 ") Se inscriu denumine si simbolul capitolelor din bugetul aprobat detaliate pe titluri , articole, alineate, pe structura clasificatiei economice legale" la acelasi cod tot cu semnul minus , astformed in col. 7 "Angajamente legale de platit" sa nu fie raportate sume.

Ordonator principal de credite

Directia Economica

Eufrmi

N

610250 Alte cheltuieli in domeniul ordinii

CONTUL DE EXECUTIE AL INSTITUTIILOR PUBLICE - CHELTUIELI

la data de 30.06.2024

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	Credite bugetare
	Credite de angajament
Subcapitol	
Capitol 610250	
Cod 21	

Defiutility	Cool Initiation Definitive Initiation Definitive Definitiv	Cod Initiale Definitive Definit	Angajamente buqetare		Plati	Angajamente	Creatule
B	B	B 1 2 3 4 52,000 01 52,000 20 52,000				de platit	efective
1,000 1,00	1,000 1,00	20 52,000 20 52,000 20 52,000 2001 34,000	ro.	ဖ	7	8=6-7	a
01 62,000 43,000 43,000 43,000 15,934 27,066 200420.09 a 20043	15,000 1	20 52,000 20 52,000 2001 34,000			15,934		11,48
01	O1 S2,000 A3,000 A3,000 A3,000 A3,000 A5,900 A5,90	20 52,000 2001 34,000			15,934		
DB+20.0B Ia 2001 43,000 43,0	200-20.09 Ia 20 43,00	20 52,000			15,834		11,4
30) 2001	2001 2001 2001 34,400 32,000 32,000 15,934 16,066 15,000	2001 34,000			15,93		11,4
200101 4,000 2,000 <t< td=""><td> 200105</td><td></td><td></td><td></td><td>15,93</td><td></td><td></td></t<>	200105				15,93		
200105 200106 20,000 20,000 20,000 20,000 9,500 10,500 10,500 10,500 10,500 10,500 10,000 1,000	200105 200105 20,000 20,000 20,000 20,000 9,500 10,500	200101				2,000	
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Inel 200109 7,000 7,000 7,000 7,000 6,434 568 100 1,000 1,000 1,000 1,000 1,000 1,000 200530 200530 14,000 7,000 7,000 7,000 7,000 20350 20350 4,000 4,000 4,000 4,000 4,000 20350 11,000 4,000 4,000 4,000 4,000 20350 11,000 4,000 4,000 4,000 20350 11,000 4,000 4,000	1,000 7,000 7,000 7,000 7,000 7,000 7,000 1,90	200106 2,000				2,000	
1,000 1,00	1,004 1,00	200109 7,000			6,43		6,4
200530 14,000 7,000 7,000 7,000 7,000 2030 2030 4,000 4,000 4,000 4,000 4,000 2030 3030 4,000 4,000 4,000 4,000 4,000 2030 3030 4,000 4,000 4,000 4,000 4,000 2030 11 2,000 4,000 4,000 4,000 4,000	200530 200530 200530 2030 2030 2030 2030	1,000				1,000	
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01 2 LEORWAN 2 52,000 43,000 43,000 15,934 27,066	15,834 27,066 43,000 43,000 15,834 27,066 11 12,834 27,066 11 12,834 27,066	2030\$0 JUDETUL 4,000				4,000	
	winging southouth	01 S ELEORMAN S 52,000					

6402 CHELTUIELI SOCIAL-CULTURALE

CONTUL DE EXECUTIE AL INSTITUTIILOR PUBLICE - CHELTUIELI

la data de 30.06.2024

6402
pitol
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		Credite de	Credite de angajament	Credite	Credite bugetare			i		:
DENUMIREA INDICATORILOR")	Cod	Initiale	Definitive	Initiale	Definitive	Angajaments bugetare	Angajamemb legale	Plati efectuate	Angajamente legale de plattt	chatuleli
A	m	-	8	es	4	ın	9	7	8=6-7	6
TOTAL CHELTUIELI(SECTIUNEA DE FUNCTIONARE+SECTIUNEA DE DEZVOLTARE)				167,489,000	104,373,000	137,997,082	137,997,082	53,621,350	84,375,732	52,976,587
SECTIUNEA DE FUNCTIONARE (cod 01+79+85)				113,119,000	68,024,000	96,539,082	96,539,082	50,946,521	45,592,561	52,225,462
CHELTUIELI CURENTE (10+20+30+40+50+51SF+55SF+57+59)	10			113,498,000	68,403,000	96,926,896	96,926,896	51,334,335	45,592,561	52,225,462
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la10.03)	10			59,631,000	31,701,000	59,631,000	59,631,000	29,945,378	29,685,822	30,299,677
Cheltuieli salariale in bani (cod 10.01.01+10.01.03 la 10.01.17+10.01.29 +10.01.30)	1001			57,277,000	29,951,000	57,277,000	57,277,000	28,327,153	28,949,84	28,665,955
Salarii de baza	100101			45,628,000	23,025,000	45,628,000	45,628,000	22,526,671	23,101,329	22,848,486
Sporuri pentru conditii de munca	100105			7,575,000	4,577,000	7,575,000	7,575,000	3,944,285	3,630,715	3,950,113
Indemnizatii platite unor persoane din afara unitatii	100112			000'896	633,000	968,000	000'896	400,526	567,474	418,77
Drapturi de delegara	100113			1,000	1,000	1,000	1,000		1 000	
Alocatii pentru transportul la si de la locul de munca	100115			230,000	140,000	230,000	230,000	97,147	132,853	97,147
Indemnizatii de hrana	100117			2,470,000	1,301,000	2,470,000	2,470,000	1,205,361	1,264,639	1,215,558
Stimulentul de risc	100129			33,000	33,000	33,000	33,000	25,000	8,000	25,000
Alte drepturi salariale in bani	100130			372,000	241,000	372,000	372,000	128,153	243,837	110,877
Cheltuleli salariale in natura (cod 10.02.01 la 10.02.08+10.02.30)	1002			1,060,000	1,060,000	1,060,000	1,060,000	990,750	69,250	990,02
Vouchere de vacanta	100206			1,060,000	1,060,000	1,060,000	1,060,000	990,750	69,250	990,020
Contributii (cod 10.03.01 la 10.03.08)	1003			1,294,000	000'069	1,294,000	1,294,000	627,475	666,52	643,702
Contributa asiguratorie pentru munca	100307			1,292,000	688,000	1,292,000	1,292,000	626,044	665,956	642,533
Contributii platite de angajator in numele angajatului	100308			2,000	2,000	2,000	2,000	1,431	569	1,169

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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			14,912,000	9,072,000	8,449,896	8,449,896	4,467,379	3,982,517	5,097,519
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.01.30)	2001			6,945,000	5,393,000	5,393,000	5,393,000	2,870,521	2,522,479	3,138,948
Fumituri de birou	200101			232,000	137,000	137,000	137,000	74,083	62,917	93,031
Materiale pentru curatenie	200102			725,000	425,000	425,000	425,000	177,834	247,166	200,070
Incalzit, iluminat si forta motrica	200103			1,370,000	1,193,000	1,193,000	1,193,000	819,276	373,724	811,968
Apa, canal si salubritate	200104			478,000	331,000	331,000	331,000	213,362	117,638	232,322
Carburanti si lubrifianti	200105			654,000	434,000	434,000	434,000	267,485	166,515	426,769
Piese de schimb	200106			52,000	34,000	34,000	34,000	22,009	11,991	32,98
Transport	200107			5,000	3,000	3,000	3,000	1,118	1,882	1,118
Posta, telecomunicatii, radio, tv, internet	200108			272,000	147,000	147,000	147,000	124,396	22,504	128,702
Materiale si prestari de servicii cu caracter functional	200109			498,000	306,000	306,000	306,000	115,681	190,319	137,151
Afte bunuri si servicii pentru intretinere si functionare	200130			2,659,000	2,383,000	2,383,000	2,383,000	1,055,277	1,327,723	1,074,82
Reparatii curente	2002			702,000	270,000	270,000	270,000	35,475	234,525	35,475
Hrana (cod 20.03.01+20.03.02)	2003			3,963,000	1,763,000	1,763,000	1,763,000	1,156,885	606,115	1,338,350
Hrana pentru oameni	200301			3,963,000	1,763,000	1,763,000	1,763,000	1,156,885	606,115	1,338,350
Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	2004			278,000	176,000	176,000	176,000	77,304	96,86	216,669
Medicamente	200401			185,000	112,000	112,000	112,000	64,554	47,346	98,939
Materiale sanitare	200402			71,000	20,000	20,000	20,000	12,650	37,350	45,625
Dezinfectanti	200404			22,000	14,000	14,000	14,000		14,000	72,105
Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	2005			758,000	260,000	260,000	260,000	27,57	232,42	
Uniforme si echipament	200501			236,000	000'22	27,000	27,000		77,000	
Lenjerie si accesorii de pat	200503			116,000	30,000	30,000	30,000		30,000	
Afte objecte de inventar	200530			406,000	153,000	153,000	153,000	27,577	125,423	
Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	2006		9	41,000	24,000	24,000	24,000	6,073	17,927	6,073
Deplasari interne, detasari, transferari	200601			41,000	24,000	24,000	24,000	6,073	17,927	6,07
Carti, publicatii si materiale documentare	2011			32,000	26,000	26,000	26,000	1,733	24,26	4,984
Pregatire profesionala	2013			141,000	85,000	85,000	85,000	15,233	-92'69	15,2
Protectia muncii	2014			154,000	000'99	000'99	000'99	7,883	58,11	7,882
Cheftuieli judiciare si extrajudiciare derivate din actiuni in reprezentarea intereselor statului, potrivit dispozitiilor legale	2025			000'29	66,000	0000'99	66,000	19,815	46,185	18,315
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20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)										
Prime de asigurare non-viata	203003			34,000	19,000	19,000	19,000	16,050	2,950	16,050
Alte cheltuieli cu bunuri si servicii	203030			1,797,000	924,000	301,896	301,896	232,830	69,066	299,529
TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01) (cod 51.01)	51			15,258,000	8,607,000	8,607,000	8,607,000	7,359,041	1,247,959	7,359,041
Transferuri curente (cod 51.01.01+51.01.03+51.01.05+51.01.14+51.01.15+51.01.24+51.01.26+51.01.31+51.01.39+51.01.46+51.01.49+51.01.49+51.01.60+51.01.61+51.01.64)	5101			15,258,000	8,607,000	8,607,000	8,607,000	7,359,041	1,247,959	7,359,041
Transferuri catre institutii publice	510101			8,711,000	4,900,000	4,900,000	4,900,000	4,698,000	202,000	4,698,000
Transferuri din bugetele locale pentru finantarea cheltuielilor curente din domeniul sanatatii	510146			6,547,000	3,707,000	3,707,000	3,707,000	2,661,041	1,045,959	2,661,041
TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57			12,014,000	10,778,000	12,014,000	12,014,000	2,553,576	9,460,474	2,544,942
Ajutoare sociale (cod 57.02.01 la 57.02.05)	5702			12,014,000	10,778,000	12,014,000	12,014,000	2,553,526	9,460,474	2,544,942
Ajutoare sociale in numerar	570201			3,452,000	2,219,000	3,452,000	3,452,000	1,236,787	2,215,213	1,237,907
Ajutoare sociale in natura	570202			8,559,000	8,559,000	8,559,000	8,559,000	1,316,739	7,242,261	1,307,035
Tichete de cresa si tichete sociale pentru gradinita	570203			3,000		3,000	3,000		3,000	
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)	28			11,683,000	8,245,000	8,225,000	8,225,000	7,009,011	1,215,989	6,924,283
Contributii la salarizarea personalului neclerical	5915			11,233,000	7,995,000	7,995,000	7,995,000	6,782,911	1,212,089	6,782,911
Despagubiri civile	5917			20,000	20,000					
Sume aferente persoanelor cu handicap neîncadrate	5940			430,000	230,000	230,000	230,000	226,100	3,900	141,372
TITLUL XXI PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT(85.01)	85F			-379,000	-379,000	-387,814	-387,814	-387,814		
Plati efectuate in anii precedenti si recuperate in anul curent (cod 85.01.01)	8501F			-379,000	-379,000	-387,814	-387,814	-387,814		
Plati efectuate in anii precedenti si recuperate in anul curent în sectiunea de functionare a bugetului local	850101			-379,000	-379,000	-387,814	-387,814	-387,814		
SECTIUNEA DE DEZVOLTARE (cod 51+55+56+58+60+61+70+81+85)				54,370,000	36,349,000	41,458,000	41,458,000	2,674,629	38,783,171	751,125
TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.02)	51			34,188,000	21,486,000	21,486,000	21,486,000	410,767	21,075,233	410,767
Transferuri de capital (cod 51.02.12+51.02.28+51.02.29)	5102			34,188,000	21,486,000	21,486,000	21,486,000	410,76	21,075,233	410,787
Transferuri din bugetele locale pentru finantarea cheltuielilor de	510228			34,173,000	21,471,000	21,471,000	21,471,000	405,76	21,065,233	405,767

A	0	1	4	•						
capital din domeniul sanatatii										
Alte transferuri de capital catre institutii publice	510229			15,000	15,000	15,000	15,000	5,000	10,000	5,000
TITLUL X Projecte cu finantare din fonduri externe nerambursabile aferente cadrului financiar 2014-2020 (cod 58.01 la 58.05+58.11+58.12+58.16+58.30)	25			940,000	940,000	940,000	940,000		940,000	
Programe din Fondul Social European (FSE) (cod 58.02.01 la 58.02.03)	5802			940,000	940,000	940,000	940,000		940,000	
Finantarea nationala	580201			140,000	140,000	140,000	140,000		140,000	
Finantarea externa nerambursabila	580202			800,000	800,000	800,000	800,000		800,000	
CHELTUIELI DE CAPITAL ((cod 71+72+75)	02			19,242,000	13,923,000	19,032,000	19,032,000	2,264,062	16,767,938	340,358
TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 + 71.03)	7.1			19,242,000	13,923,000	19,032,000	19,032,000	2,264,062	16,767,938	340,358
Active fixe (cod 71.01.01 la 71.01.03+71.01.30)	7101			16,531,000	11,212,000	16,321,000	16,321,000	230,977	16,090,023	340,358
Constructii	710101			13,881,000	8,652,000	13,671,000	13,671,000	8,400	13,662,500	3,624
Masini, echipamente si mijloace de transport	710102			919,000	919,000	919,000	919,000		919,000	162,808
Mobilier, aparatura birotica si afte active corporale	710103			1,255,000	1,175,000	1,255,000	1,255,000	182,593	1,072,407	117,800
Alte active fixe	710130			476,000	466,000	476,000	476,000	39,984	436,016	56,126
Reparatii capitale aferente activelor fixe	7103			2,711,000	2,711,000	2,711,000	2,711,000	2,033,085	677,915	
TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01+51.02)	51			49,446,000	30,093,000	30,093,000	30,093,000	7,769,808	22,323,192	7,769,808
	28			-379,000	-379,000	-387,814	-387,814	-387,814		
A. CHELTUIELILE CURENTE (10+20+30+40+50+51+55+56+58+57+59+60+61)	01			148,626,000	90,829,000	119,352,896	119,352,896	51,745,122	67,607,794	52,636,229
TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (85.01)	85			-379,000	-379,000	-387,814	-387,814	-387,814		
Plati efectuate in anii precedenti si recuperate in anul curent (cod 85.01.02+85.01.05)	8501	(-379,000	-379,000	-387,814	-387,814 -3	-387,814		

Dinotes Economica

6502 Invatament

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CONTUL DE EXECUTIE AL INSTITUTIILOR PUBLICE - CHELTUIELI

la data de 30.06.2024

Capitol 6502 Cod 21

Subcapitol

Cheltuieli Angajamente Plati Angajamente Angajamente Credite bugetare Credite de angajament D C DENUMIREA INDICATORILOR")

126,595 24,819 4,538 97,147 548 156,586 5,130 127,158 28,900 20,869 1,496,264 1,365,507 125,947 28,800 648 551,017 22,510 1,365,50 efective (D) 203,405 9,462 8,328,710 8,328,710 2,131 199,053 66,200 132,85 4,352 862,200 343,916 11.148 20,522 95,842 8,180 16,400 4.352 10,635,91 de platif 2-9=8 126, 95 20,869 4,538 28,800 97,147 468,800 4,478 127,158 24,820 20,800 1,386,082 1,283,290 125,94 648 10,852 648 436,084 1,283,290 efectuate **N** 330,000 223,000 23,000 14,000 325,000 95,000 5,000 5,000 780,000 22,000 25,000 33,000 37,000 9,612,000 9,612,000 12,022,000 230,000 1,131,000 legale ø 330,000 14,000 9,612,000 325,000 95,000 5,000 5,000 780,000 22,000 25,000 223,000 33,000 37,000 23,000 12,022,000 9,612,000 230,000 1,131,000 bugetare 40 223,000 200,000 197,000 57,000 3,000 3,000 780,000 22,000 25,000 33,000 37,000 23,000 14,000 11,096,000 8,686,000 8,686,000 140,000 1,131,000 Definitive 74,000 330,000 325,000 95,000 230,000 37,000 365,000 52,000 60,000 35,000 5,000 5,000 12,982,000 10,572,000 10,572,000 2,091,000 289,000 Initiale 67 Definitive N Initiale Indicator 100115 100112 200102 200103 200104 200105 200106 200108 100307 200101 m 1003 2001 1001 9 20 2 TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la10.03) Cheltuieli salariale in bani (cod 10.01.01+10.01.03 la Bunuri si servicii (cod 20.01.01 la 20.01.09+20.01.30) Alocatii pentru transportul la si de la locul de munca FUNCTIONARE+SECTIUNEA DE DEZVOLTARE) SECTIUNEA DE FUNCTIONARE (cod 01+79+85) Indemnizatii platite unor persoane din afara unitatii (10+20+30+40+50+51SF+55SF+57+59) Posta, telecomunicatii, radio, tv, internet TOTAL CHELTUIELI(SECTIUNEA DE Contributia asiguratoria pentru munca Contributii (cod 10.03.01 la 10.03.08) 20.16+20.18 la 20.25+20.27+20.30) Incafzit, iluminat si forta motrica 10.01.17+10.01.29 +10.01.30) Materiale pentru curatenie CHELTUIELI CURENTE Apa, canal si salubritate Carburanti si lubrifianti Furnituri de birou Piese de schimb

V	m	-	7	m	4	တ	9	7	8=6-7	6
Materiale si prestari de servicii cu caracter functional	200109			300,000	213,000	213,000	213,000	69,744	143,256	71,123
Alte bunuri si servicii pentru intretinere si functionare	200130			348,000	190,000	190,000	190,000	153,025	36,975	153,539
Reparatii curente	2002			372,000	80,000	80,000	80,000	9,407	70,593	9,407
Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	2004			27,000	23,000	23,000	23,000		23,000	67,170
Medicamente	200401			2,000	2,000	2,000	2,000		2,000	
Materiale sanitare	200402			11,000	11,000	11,000	11,000		11,000	19,369
Dezinfectanti	200404			14,000	10,000	10,000	10,000		10,000	47,801
Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	2005			196,000	105,000	105,000	105,000	5,455	99,545	
Uniforme si echipament	200501			000'9	2,000	2,000	2,000		2,000	
Alte objecte de inventar	200530			190,000	103,000	103,000	103,000	5,455	97,545	
Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	2008			15,000	11,000	11,000	11,000	1,875	9,124	1,876
Deplasari interne, detasari, transferari	200601			15,000	11,000	11,000	11,000	1,875	9,124	1,876
Carti, publicatii si materiale documentare	2011			22,000	21,000	21,000	21,000	530	20,470	530
Pregatire profesionala	2013			000'06	63,000	63,000	63,000	10,73	52,26	10,733
Protectia muncii	2014			10,000	2,000	2,000	2,000		2,000	
Cheltuieli judiciare si extrajudiciare derivate din actiuni in reprezentarea intereselor statului, potrivit dispozitiilor legale	2025			5,000	4,000	4,000	4,000		4,000	
Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	2030			65,000	42,000	42,000	42,000	4,715	37,285	4,715
Afte chettuieli cu bunuri si servicii	203030			65,000	42,000	42,000	42,000	4,715	37,285	4,715
TITLUL IX ASISTENTA SOCIALA (cod 57.02)	22			8,151,00	7,355,000	8,151,000	8,151,000	687,895	7,463,105	687,895
Ajutoare sociale (cod 57.02.01 la 57.02.05)	5702			8,151,00	7,355,000	8,151,000	8,151,000	687,895	7,463,105	687,896
Ajutoare sociale in numerar	570201			1,573,000	780,000	1,573,000	1,573,000	968,789	885,105	687,895
Ajutoare sociale in natura	570202			6,575,000	6,575,000	6,575,000	6,575,000		6,575,000	
Tichete de cresa si tichete sociale pentru gradinita	570203			3,00		3,000	3,000		3,000	
SECTIUNEA DE DEZVOLTARE (cod 51+55+56+58+60+61+70+81+85)				2,410,000	2,410,000	2,410,000	2,410,000	102,792	2,307,208	130,75
TITLUL X Projecte cu finantare din fonduri externe nerambursabile aferente cadrului financiar 2014-2020 (cod 58.01 la 58.05+58.11+58.12+58.15+58.16+58.30)	82			940,000	940,000	940,000	940,000		940,000	
Programe din Fondul Social European (FSE) (cod 58.02.01 la 58.02.03)	2802			940,000	940,000	940,000	940,000		940,000	

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Finantarea nationala	580201			140,000	140,000	140,000	140,000		140,000	
Finantarea externa nerambursabila	580202			800,000	800,000	800,000	800,000		800,000	
CHELTUIEL! DE CAPITAL ((cod 71+72+75)	70			1,470,000	1,470,000	1,470,000	1,470,000	102,792	1,367,208	130,757
TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 + 71.03)	7.1			1,470,000	1,470,000	1,470,000	1,470,000	102,792	1,367,208	130,757
Active fixe (cod 71.01.01 la 71.01.03+71.01.30)	7101			1,470,000	1,470,000	1,470,000	1,470,000	102,792	1,367,208	130,757
Constructii	710101					Ī				188
Masini, echipamente si mijloace de transport	710102			000'009	000'009	000'009	000'009		000'009	45,027
Mobilier, aparatura birotica si alte active corporale	710103			760,000	760,000	760,000	760,000	62,808	697,192	57,696
Alte active fixe	710130			110,000	110,000	110,000	110,000	39,984	70,016	27,835
A. CHELTUIELILE CURENTE	5			11,512,000	9,626,000	10,552,000	10,552,000	1,283,290	9,268,710	1,365,507
(10+20+30+40+30+31+33+30+36+37+38+60+61)										

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

Ordonator principal de credite JUDETUL

(bugetele locale, bugetul creditelor externe, bugetul creditelor interne, bugetul fondurilor externe nerambursabile - sursa D, institutii finantate integral sau partial din venituri propriéactivitati finantate integral din venituri 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 incatur col managajamente legale de platit" sa nu fie raportate sume.

Directia Economica

650207 Învatamânt nedefinibil prin nivel

CONTUL DE EXECUTIE AL INSTITUTIILOR PUBLICE - CHELTUIELI

la data de 30.06.2024

Subcapitol

Cod 21 Capitol 650207

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		Credite de	Credite de angajament	Credite	bugetare				ď	;
DENUMIREA INDICATORILOR*)	Cod	Intiale	Definitive	Initiale	Definitive	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Chettuieli
V	m	-	8	n	4	ıo	9	7	2-9=8	6
TOTAL CHELTUIELI(SECTIUNEA DE FUNCTIONARE+SECTIUNEA DE DEZVOLTARE)				6,407,000	4,521,000	5,447,000	5,447,000	1,386,082	4,060,918	1,496,264
SECTIUNEA DE FUNCTIONARE (cod 01+79+85)				3,997,000	2,111,000	3,037,000	3,037,000	1,283,290	1,753,710	1,365,50
CHELTUIELI CURENTE (10+20+30+40+50+51SF+55SF+57+59)	2			3,997,000	2,111,000	3,037,000	3,037,000	1,283,290	1,753,710	1,365,507
TITLUL! CHELTUIELI DE PERSONAL (cod 10.01 la10.03)	10			330,000	200,000	330,000	330,000	126,595	203,405	126,595
Chettuieli salariale in bani (cod 10.01.01+10.01.03 la 10.01.17+10.01.29 +10.01.30)	1001			325,000	197,000	325,000	325,000	125,947	199,053	125,94
Indemnizatii platite unor persoane din afara unitatii	100112			95,000	92,000	95,000	95,000	28,800	66,200	28,800
Alocatii pentru transportul la si de la locul de munca	100115			230,000	140,000	230,000	230,000	97,14	132,853	97,14
Contributii (cod 10.03.01 la 10.03.08)	1003			5,000	3,000	5,000	2,000	648	4,352	648
Contributia asiguratorie pentru munca	100307			5,000	3,000	5,000	5,000	648	4,352	648
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			2,091,000	1,131,000	1,131,000	1,131,000	468,800	662,200	551,017
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.01.30)	2001			1,289,000	780,000	780,000	780,000	436,084	343,916	456,588
Furnituri de birou	200101			74,000	22,000	22,000	22,000	10,852	11,148	22,510
Materiale pentru curatenie	200102			37,000	25,000	25,000	25,000	4,478	20,522	5,130
Incalzit, iluminat si forta motrica	200103			365,000	223,000	223,000	223,000	127,158	95,342	127,158
Apa, canal si salubritate	200104			52,000	33,000	33,000	33,000	24,820	8,180	24,819
Carburanti si lubrifianti	200105			60,000	37,000	37,000	37,000	20,600	16,400	26,900
Piese de schimb	200106			35,000	23,000	23,000	23,000	20,869	2,131	20,86g
Posta, telecomunicatii, radio, tv, internet	200108			18,000	14,000	14,000	14,000	4,538	9,462	4,538

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Materiale si prestari de servicii cu caracter functional	200109			300,000	213,000	213,000	213,000	69,744	143,256	71,123
Afte bunuri si servicii pentru intretinere si functionare	200130			348,000	190,000	190,000	190,000	153,025	36,975	153,539
Reparatii curente	2002			372,000	80,000	80,000	80,000	9,407	70,593	9,407
Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	2004			27,000	23,000	23,000	23,000		23,000	67,170
Medicamente	200401			2,000	2,000	2,000	2,000		2,000	
Materiale sanitare	200402			11,000	11,000	11,000	11,000		11,000	19,369
Dezinfectanti	200404			14,000	10,000	10,000	10,000		10,000	47,801
Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	2005			196,000	105,000	105,000	105,000	5,455	99,545	
Uniforme si echipament	200501			6,000	2,000	2,000	2,000		2,000	
Alte obiecte de inventar	200530			190,000	103,000	103,000	103,000	5,455	97,545	
Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	2006			15,000	11,000	11,000	11,000	1,878	9,124	1,876
Deplasari interne, detasari, transferari	200601			15,000	11,000	11,000	11,000	1,876	9,124	1,876
Carti, publicatii si materiale documentare	2011			22,000	21,000	21,000	21,000	530	20,470	630
Pregatire profesionala	2013			000'06	63,000	63,000	63,000	10,733	52,267	10,733
Protectia muncii	2014			10,000	2,000	2,000	2,000		2,000	
Chettuieli judiciare si extrajudiciare derivate din actiuni in reprezentarea intereselor statului, potrivit dispozitiilor legale	2025			5,000	4,000	4,000	4,000		4,000	
Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	2030			92,000	42,000	42,000	42,000	4,715	37,285	4,715
Alte cheltuieli cu bunuri si servicii	203030			65,000	42,000	42,000	42,000	4,715	37,285	4,715
TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57			1,576,000	780,000	1,576,000	1,576,000	868,789	888,105	687,895
Ajutoane sociale (cod 57.02.01 la 57.02.05)	5702			1,576,000	780,000	1,576,000	1,576,000	687,895	888,105	687,895
Ajutoare sociale in numerar	570201			1,573,000	780,000	1,573,000	1,573,000	687,898	885,105	687,895
Tichete de cresa si tichete sociale pentru gradinita	570203			3,000		3,000	3,000		3,000	
SECTIUNEA DE DEZVOLTARE (cod 51+55+56+58+60+61+70+81+85)				2,410,000	2,410,000	2,410,000	2,410,000	102,792	2,307,208	130,75
TITLUL X Proiecte cu finantare din fonduri externe nerambursabile aferente cadrului financiar 2014-2020 (cod 58.01 la 58.05+58.11+58.12+58.15+58.16+58.30)	55			940,000	940,000	940,000	940,000		940,000	
Programe din Fondul Social European (FSE) (cod 58.02.01 la 58.02.03)	5802			940,000	940,000	940,000	940,000		940,030	
Finantanea nationala	580201			140,000	140,000	140,000	140,000		140,000	

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Finantarea externa nerambursabila	580202		800,000	800,000	800,000	800,000		800,000	
CHELTUIELI DE CAPITAL ((cod 71+72+75)	20		1,470,000	1,470,000	1,470,000	1,470,000	102,792	1,367,208	130,75
TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 + 71.03)	7.1		1,470,000	1,470,000	1,470,000	1,470,000	102,792	1,367,208	130,757
Active fixe (cod 71.01.01 la 71.01.03+71.01.30)	7101		1,470,000	1,470,000	1,470,000	1,470,000	102,792	1,367,208	130,757
Constructii	710101								199
Masini, echipamente si mijloace de transport	710102		000'009	000,009	000'009	000'009		000'009	45,02
Mobilier, aparatura birotica si alte active corporale	710103		760,000	760,000	760,000	760,000	62,308	697,192	57,696
Alte active fixe	710130		110,000	110,000	110,000	110,000	39,984	70,016	27,835
A. CHELTUIELILE CURENTE (10+20+30+40+50+51+55+56+58+57+59+60+61)	10		4,937,000	3,051,000	3,977,000	3,977,000	1,283,290	2,693,710	1,365,507

") 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/activitati finantate integral din veniturii 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 platit" sa nu fie raportate sume.

Ordonator principal de credite

Directia Economica

6502070401 Cenrul Scolar pentru Educatie

CONTUL DE EXECUTIE AL INSTITUTIILOR PUBLICE - CHELTUIELI

la data de 30.06.2024

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		Credite de	Credite de angajament	Credite	Credite bugetare					
DENUMIREA INDICATORILOR*)	Cod	Initiale	Definitive	Initiale	Definitive	Angajamente bugetare	Angajaments legale	Plati efectuate	Angajamente legale de platit	chettulell
V	œ	-	8	m	4	ın	9	7	8=6-7	6
TOTAL CHELTUIELI(SECTIUNEA DE FUNCTIONARE+SECTIUNEA DE DEZVOLTARE)				3,433,000	2,378,000	2,903,000	2,903,000	724,261	2,178,739	721,763
SECTIUNEA DE FUNCTIONARE (cod 01+79+85)				2,093,000	1,038,000	1,563,000	1,563,000	661,453	901,547	671,315
CHELTUIELI CURENTE (10+20+30+40+50+51SF+55SF+57+59)	01			2,093,000	1,038,000	1,563,000	1,563,000	661,453	901,547	671,315
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la10.03)	10			200,00	40,000	70,000	70,000	37,313	32,687	37,313
Cheltuieli salariale in bani (cod 10.01.01+10.01.03 la 10.01.17+10.01.29 +10.01.30)	1001			70,000	40,000	70,000	70,000	37,313	32,687	37,313
Alocatii pentru transportul la si de la locul de munca	100115			70,000	40,000	70,000	20,000	37,313	32,687	37,313
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			1,108,000	578,000	578,000	578,000	233,328	344,672	243,190
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.01.30)	2001			594,000	411,000	411,000	411,000	221,510	189,490	224,626
Fumituri de birou	200101			000'2	7,000	7,000	7,000	1,260	5,740	2,097
Materiale pentru curatenie	200102			15,000	15,000	15,000	15,000	3,772	11,228	3,158
Incalzit, iluminat si forta motrica	200103			240,000	138,000	138,000	138,000	76,959	61,041	76,959
Apa, canal si salubritate	200104			27,000	18,000	18,000	18,000	13,533	4,487	13,533
Carburanti si lubrifianti	200105			45,000	37,000	37,000	37,000	20,600	16,400	18,600
Piese de schimb	200106			35,000	23,000	23,000	23,000	20,869	2,131	20,869
Posta, telecomunicatii, radio, tv, internet	200108			5,000	5,000	5,000	5,000	1,014	3,986	1,014
Materiale si prestari de servicii cu caracter functional	200109			110,600	93,000	93,000	93,000	27,248	65,752	28,627
Afte bunuri si servicii pentru intretinere si functionare	200130			110,000	75,000	75,000	75,000	56,255	18,745	56,769
Reparatii curente	2002			307,000	50,000	50,000	50,000		20,000	

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Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	2004		19,000	15,000	15,000	15,000		15,000	6,746
Medicamente	200401		2,000	2,000	2,000	2,000		2,000	
Materiale sanitare	200402		8,000	8,000	8,000	8,000		8,000	
Dezinfectanti	200404		000'6	2,000	5,000	2,000		5,000	6,746
Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	2005		114,000	000'09	000'09	60,000		60,000	
Uniforme si echipament	200501		4,000						
Alte obiecte de inventar	200530		110,000	000'09	000'09	000'09		000009	
Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	2006		9'000	4,000	4,000	4,000	578	3,422	978
Deplasari inteme, detasari, transferari	200601		9,000	4,000	4,000	4,000	878	3,422	578
Carti, publicatii si materiale documentare	2011		2,000	1,000	1,000	1,000	530	470	530
Pregatire profesionala	2013		30,000	13,000	13,000	13,000	8,500	4.500	8,500
Protectia muncii	2014		6,000	2,000	2,000	2,000		2,000	
Afte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	2030		30,000	22,000	22,000	22,000	2,210	19,790	2,210
Alte cheltuieli cu bunuri si servicii	203030		30,000	22,000	22,000	22,000	2,210	19,790	2,210
TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57		915,000	420,000	915,000	915,000	390,812	524,188	390,812
Ajutoare sociale (cod 57.02.01 la 57.02.05)	5702		915,000	420,000	915,000	915,000	390,812	524,188	390,812
Ajutoare sociale in numerar	570201		912,000	420,000	912,000	912,000	390,812	521,188	390,81
Tichete de cresa si tichete sociale pentru gradinita	570203		3,000		3,000	3,000		3,000	
SECTIUNEA DE DEZVOLTARE (cod 51+55+56+58+60+61+70+81+85)			1,340,000	1,340,000	1,340,000	1,340,000	62,608	1,277,193	50,448
CHELTUIELI DE CAPITAL ((∞d 71+72+75)	02		1,340,000	1,340,000	1,340,000	1,340,000	62,808	1,277,192	50,448
TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 + 71.03)	71		1,340,000	1,340,000	1,340,000	1,340,000	62,808	1,277,192	50,448
Active fixe (cod 71.01.01 la 71.01.03+71.01.30)	7101		1,340,000	1,340,000	1,340,000	1,340,000	62,808	1,277,192	50,448
Constructii	710101								199
Masini, echipamente si mijloace de transport	710102		000'009	000'009	000'009	000,009		600,600	20,168
Mobilier, aparatura birotica si alte active corporale	710103		730,000	730,000	730,000	730,000	62,808	667,192	27,796
Alte active fixe	710130		10,000	10,000	10,000	10,000		10,000	2,285
A. CHELTUIELILE CURENTE (10+20+30+40+50+51+55+56+58+57+59+60+61)	* 10 * 10		2,093,000	1,038,000	1,563,000	1,563,000	661,453	901,54	671,315
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CONTUL DE EXECUTIE AL INSTITUTIILOR PUBLICE - CHELTUIELI

ia data de 30.06.2024

Cod 21 Capitol 6502070402

Subcapitol

-10-

DENUMIREA INDICATORILOR*) A TOTAL CHELTUIELI(SECTIUNEA DE FUNCTIONARE+SECTIUNEA DE DEZVOLTARE) SECTIUNEA DE FUNCTIONARE (cod 01+79+85) CHELTUIELI CURENTE						A contract and a contract	Angelomete	Dlast	A management of the last section in	
ZVOLTARE) 01+79+85)			Definitive	Initiale	Definitive	Angajameme	legale	efectuate	legale de platit	cheftuieil
ZVOLTARE) 01+79+85)	_	-	8	m	4	ro	9	7	8=6-7	on
10NARE (cod 01+79+85)				1,357,000	796,000	1,127,000	1,127,000	567,444	559,556	668,885
				1,307,000	746,000	1,077,000	1,077,000	527,460	549,540	590,730
(10+20+30+40+50+51SF+55SF+57+59)				1,307,000	746,000	1,077,000	1,077,000	527,460	549,540	590,730
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la10.03)				80,600	20,000	80,000	80,000	38,928	41,072	38,928
Cheltuieli salariale in bani (cod 10.01.01+10.01.03 la 10.01.17+10.01.29 +10.01.30)				80,000	20,000	80,000	80,000	38,928	41,072	38,928
Alocatii pentru transportul la si de la locul de munca	ın			80,000	50,000	80,000	80,000	38,928	41,072	38,928
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)				266,000	336,000	336,000	336,000	191,449	144,551	254,719
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.01.30)				486,000	266,000	266,000	266,000	173,056	92,944	181,357
Fumituri de birou	Н			15,000	7,000	7,000	2,000	5,112	1,888	5,113
Materiale pentru curatenie	12			15,000	7,000	7,000	7,000	708	6,294	708
Incalzit, iluminat si forta motrica 200103	13			75,000	45,000	45,000	45,000	32,952	12,148	32,852
Apa, canal si salubritate	4			20,000	11,000	11,000	11,000	10,013	88	10,013
Carburanti si lubrifianti	155			15,000						8,300
Posta, telecomunicatii, radio, tv, internet	88			3,000	3,000	3,000	3,000	892	2,108	892
Materiale si prestari de servicii cu caracter functional	60			140,000	90,000	90,000	000'06	27,606	62,394	27,606
Alte bunuri si servicii pentru intretinere si functionare	00			203,000	103,000	103,000	103,000	95,875	7,125	95,875
Reparatii curente				30,000	30,000	30,000	30,000	9,407	20,593	9,407
Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04) 2004										60,424

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Materiale senitare	200402									19,369
Dezinfectanti	200404									41,055
Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	2005			20,000	15,000	15,000	15,000	5,455	9,545	
Alte obiecte de inventar	200530			20,000	15,000	15,000	15,000	5,455	9,545	
Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	2006			5,000	2,000	5,000	5,000	298	3,702	1,298
Deplasari interne, detasari, transferari	200601			5,000	5,000	2,000	5,000	1,298	3,702	1,298
Pregatire profesionala	2013			25,000	20,000	20,000	20,000	2,233	17,76	2,233
TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57			661,000	360,000	661,000	861,000	297,083	363,917	297,083
Ajutoare sociale (cod 57.02.01 la 57.02.05)	5702			000,199	360,000	000,199	661,000	297,083	363,917	297,083
Ajutoare sociale in numerar	570201			661,000	360,000	681,000	961,000	297,083	363,917	297,083
SECTIUNEA DE DEZVOLTARE (cod 51+55+58+58+60+61+70+81+85)				20 000	20,000	20,000	20,000	39,984	10,016	78,155
CHELTUIELI DE CAPITAL ((cod 71+72+75)	02			50,000	20,000	50,000	50,000	39,984	10,016	78,155
TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 + 71.03)	71			50,000	20,000	20,000	50,000	39,984	10,016	78,155
Active fixe (cod 71.01.01 la 71.01.03+71.01.30)	7101			50,000	20,000	20,000	50,000	39,984	10,016	78,155
Masini, echipamente si mijloace de transport	710102									23,669
Mobilier, aparatura birotica si alte active corporale	710103		0					3		29,900
Alte active fixe	710130			20,000	20,000	20,000	50,000	39,984	10,016	24,586
A. CHELTUIELILE CURENTE (10+20+30+40+50+51+55+56+58+57+59+60+61)	01			1,307,000	746,000	1,077,000	1,077,000	527,460	549,540	590,730

") Se inscriu denumirea si simbolul capitolelor din bugetul aprobat detaliate pe titluri , articole, alineate, pe structura clasificatiei economica

(bugetele locale, bugetul creditelor externe, bugetul creditelor interne, bugetul fondurilor externe nerambursabile - sursa D, institutii finantate integral sau partial din venituri propriivactivitati finantate integral din veniturii propriivactivitati finantate integral din veniturii propriivati NOTA: Sumele inscrise in col. 6 "Plati efectuale" cu sermul 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 de platit" sa nu fie raportate sume.

Ordonator principal de credite EORMAN Z

Directia Economica

Eufini

6502070403 Centru jud. de resurse si asistenta

CONTUL DE EXECUTIE AL INSTITUTIILOR PUBLICE - CHELTUIELI

la data de 30.06.2024

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DENUMIREA INDICATORILOR*)										
	Cod	Initiale	Definitive	Initiale	Definitive	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente tegale de platit	Cheltuiell efective
V	m	-	2	က	4	ĸ	6	7	8=6-7	a
TOTAL CHELTUIELI(SECTIUNEA DE FUNCTIONARE+SECTIUNEA DE DEZVOLTARE)				1,517,000	1,287,000	1,317,000	1,317,000	64,929	1,252,071	76,168
SECTIUNEA DE FUNCTIONARE (cod 01+79+85)				497,000	267,000	297,000	297,000	64,929	232,071	74,014
CHELTUIELI CURENTE (10+20+30+40+50+51SF+55SF+57+59)	10			497,000	267,000	297,000	297,000	64,929	232,071	74,014
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la10.03)	10			80,000	50,000	80,000	90,000	20,906	59,084	20,906
Cheltuieil salariale in bani (cod 10.01.01+10.01.03 la 10.01.17+10.01.29 +10.01.30)	1001			80,000	20,000	80,000	80,000	20,906	59,084	20,906
Alocatii pentru transportul la si de la locul de munca	100115			90,000	20,000	80,000	80,000	20,906	59,084	20,906
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			417,600	217,000	217,000	217,000	44,023	172,977	53,108
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.01.30)	2001			209,000	103,000	103,000	103,000	41,518	61,462	50,603
Fumituri de birou	200101			52,000	8,000	8,000	8,000	4,480	3,520	12,300
Materiale pentru curatenie	200102			7,000	3,000	3,000	3,000		3,000	1,266
Incalzit, iluminat si forta motrica	200103			50,000	40,000	40,000	40,000	17,347	22,653	17,347
Apa, canal si salubritate	200104			5,000	4,000	4,000	4,000	1,27	2,728	1,27
Posta, telecomunicatii, radio, tv, internet	200108			10,000	6,000	6,000	6,000	2,632	3,366	2,632
Materiale si prestari de servicii cu caracter functional	200109			50,000	30,000	30,000	30,000	14,890	15,110	14,89
Alte bunuri si servicii pentru intretinere si functionare	200130			35,000	12,000	12,000	12,000	895	11,105	895
Reparatii curente	2002			35,000						
Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	2004			8,000	8,000	8,000	8,000		8,000	
Materiale sanitare	200402			3,000	3,000	3,000	3,000		3,000	

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Dezinfectanti	200404			5,000	5,000	5,000	5,000		5,000	
Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	2005			62,000	30,000	30,000	30,000		30,000	
Uniforme si echipament	200501			2,000	2,000	2,000	2,000		2,000	
Alte obiecte de inventar	200530			60,000	28,000	28,000	28,000		28,000	
Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	2006			4,000	2,000	2,000	2,000		2,000	
Deplasari interne, detasari, transferari	200601			4,000	2,000	2,000	2,000		2,000	
Carti, publicatii si materiale documentare	2011			20,000	20,000	20,000	20,000		20,000	
Pregatire profesionala	2013			35,000	30,000	30,000	30,000		30,000	
Protectia muncii	2014			4,000						
Chettuieli judiciare si extrajudiciare derivate din actiuni in reprezentarea intereselor statului, potrivit dispozitiilor legale	2025			5,000	4,000	4,000	4,000		4,000	
Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	2030			35,000	20,000	20,000	20,000	2,505	17,495	2,505
Alte cheltuieli cu bunuri si servicii	203030			35,000	20,000	20,000	20,000	2,505	17,495	2,50
SECTIUNEA DE DEZVOLTARE (cod 51+55+56+58+60+61+70+81+85)				1,020,000	1,020,000	1,020,000	1,020,000		1,020,000	2,154
TITLUL X Proiecte cu finantare din fonduri externe nerambursabile aferente cadrului financiar 2014-2020 (cod 58.01 la 58.05+58.11+58.12+58.15+58.16+58.30)	58			940,000	940,000	940,000	940,000		940,000	
Programe din Fondul Social European (FSE) (cod 58.02.01 la 58.02.03)	5802			940,000	940'000	940,000	940,000		940,000	
Finantarea nationala	580201			140,000	140,000	140,000	140,000		140,000	
Finantarea externa nerambursabila	580202			800,000	800,000	800,000	800,000		800,000	
CHELTUIELI DE CAPITAL ((cod 71+72+75)	20			80,000	80,000	80,000	80,000		80,000	2,154
TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 + 71.03)	71			90,000	80,000	80,000	80,000		80,000	2,154
Active fixe (cod 71.01.01 la 71.01.03+71.01.30)	7101			80,000	80,000	80,000	80,000		80,000	2,154
Masini, echipamente si mijloace de transport	710102									1,190
Mobilier, aparatura birotica si alte active corporale	710103	1		30,000	30,000	30,000	30,000		30,000	
Alte active fixe	716130MA	N.C.		50,000	20,000	50,000	50,000		20,000	964
A. CHELTUIELILE CURENTE (10+20+30+40+50+51+55+56+58+57+59+60+61)	T OUL C	Z no.		1,437,000	1,207,000	1,237,000	1,237,000	64 929	1,172,071	74,014
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CONTUL DE EXECUTIE AL INSTITUTIILOR PUBLICE - CHELTUIELI

la data de 30.06.2024

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Capitol 64	
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Subcapitol

SATORILOR")		Credite de an	Ingajament	Credite	Credite bugetare					
	Cod	Initiale	Definitive	Initiale	Definitive	Angajamente bugetare	Angajaments legale	Plati efectuate	Angajamente legale de platit	Chettuleli efective
•	m	-	N	ю	4	w	ø	7	8=6-7	a
TOTAL CHELTUIELI(SECTIUNEA DE FUNCTIONARE+SECTIUNEA DE DEZVOLTARE)				1,517,000	1,287,000	1,317,000	1,317,000	64,925	1,252,071	76,158
SECTIUNEA DE FUNCTIONARE (cod 01+79+85)				497,000	267,000	297,000	297,000	64,929	232,071	74,014
CHELTUIELI CURENTE 01 (10+20+30+40+50+51SF+55SF+57+59)				497,000	267,000	297,000	297,000	64,929	232,071	74,014
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la10.03)				80,000	20,000	80,000	80,000	20,908	₹60°69	20,906
Cheltuieii salariale in bani (cod 10.01.01+10.01.03 la 10.01.17+10.01.29 +10.01.30)	100			80,000	50,000	80,000	80,000	20,909	59,094	20,906
Alocatii pentru transportul la si de la locul de munca	100115			80,000	50,000	80,000	80,000	20,906	59,094	20,906
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.016+20.18 la 20.25+20.27+20.30)	0			417,000	217,000	217,000	217,000	44,023	172,977	53,108
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.01.30)	2001			209,000	103,000	103,000	103,000	41,518	61,482	50,603
Furnituri de birou	200101			52,000	8,000	8,000	8,000	4,480	3,520	12,300
Materiale pentru curatenie	200102			7,000	3,000	3,000	3,000		3,000	1,268
Incalzit, iluminat si forta motrica	200103			50,000	40,000	40,000	40,000	17,347	22,653	17,34
	200104			2,000	4,000	4,000	4,000	1,274	2,726	1,273
Posta, telecomunicatii, radio, tv, internet	200108			10,000	6,000	6,000	6,000	2,632	3,368	2,632
Materiale si prestari de servicii cu caracter functional	200109			50,000	30,000	30,000	30,000	14,890	15,110	14,890
Alte bunuri si servicii pentru intratinere si functionare	200130			35,000	12,000	12,000	12,000	895	11,105	885
Reparatii curente	2002			35,000						
Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	2004			8,000	8,000	8,000	8,000		8,000	
Materiale sanitare 200	200402			3,000	3,000	3,000	3,000		3,000	

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Dezinfectanti	200404		5,000	5,000	5,000	5,000		5,000	
Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	2005		62,000	30,000	30,000	30,000		30,000	
Uniforme si echipement	200501		2,000	2,000	2,000	2,000		2,000	
Alte objecte de inventar	200530		000'09	28,000	28,000	28,000		28,000	
Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	2006		4,000	2,000	2,000	2,000		2,000	
Deplasari interne, detasari, transferari	200601		4,000	2,000	2,000	2,000		2,000	
Carti, publicatii si materiale documentare	2011		20,000	20,000	20,000	20,000		20,000	
Pregatire profesionala	2013		35,000	30,000	30,000	30,000		30,000	
Protectia muncii	2014		4,000						
Cheltuieli judiciare si extrajudiciare derivate din actiuni in reprezentarea intereselor statului, potrivit dispozitiilor legale	2025		5,000	4,000	4,000	4,000		4,300	
Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.08+20.30.08+20.30.30)	2030		35,000	20,000	20,000	20,000	2,505	17,495	2,505
Alte cheltuieli cu bunur si servicii	203030		35,000	20,000	20,000	20,000	2,505	17,495	2,506
SECTIUNEA DE DEZVOLTARE (cod 51+55+56+58+60+61+70+81+85)			1,020,000	1,020,000	1,020,000	1,020,000		1,020,000	2,154
TITLUL X Projecte cu finantare din fonduri externe nerambursabile aferente cadrului financiar 2014-2020 (cod 58.01 la 58.05+58.11+58.12+58.15+58.16+58.30)	28		940,000	940,000	940,000	940,000		940,000	
Programe din Fondul Social European (FSE) (cod 58.02.01 la 58.02.03)	5802		940,000	940,000	940,000	940,000		940,000	
Finantarea nationala	580201		140,000	140,000	140,000	140,000		140,000	
Finantarea externa nerambursabila	580202		800,000	800,000	800,000	800,000		800,000	
CHELTUIELI DE CAPITAL ((cod 71+72+75)	70		80,000	80,000	80,000	80,000		80,000	2,154
TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 + 71.03)	7.1		80,000	80,000	80,000	80,000		80,000	2,154
Active fixe (cod 71.01.01 la 71.01.03+71.01.30)	7101		80,000	80,000	80,000	80,000		80,000	2,154
Masini, echipamente si mijloace de transport	710102								1,190
Mobilier, aparatura birotica si alte active corporale	710103		30,000	30,000	30,000	30,000		30,000	
Alte active fixe	710130		50,000	20,000	20,000	50,000		50,000	964
A. CHELTUIELILE CURENTE (10+20+30+40+50+51+55+58+57+59+60+61)	01		1,437,000	1,207,000	1,237,000	1,237,000	64,92	1,172,071	74,014
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CONTUL DE EXECUTIE AL INSTITUTIILOR PUBLICE - CHELTUIELI

la data de 30.06.2024

la data de 3

Subcapitol

Cod 21 Capitol 6502070404

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		Credite de	Credite de angajament	Credite	Credite bugetare					
DENUMIREA INDICATORILOR*)	Cod	Initiale	Definitive	Initiale	Definitive	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheftuieli efective
•	m	-	2	60	4	ю	9	7	8=6-7	6
TOTAL CHELTUIELI(SECTIUNEA DE FUNCTIONARE+SECTIUNEA DE DEZVOLTARE)				100,001	900'09	100,000	100,000	29,448	70,552	29,448
SECTIUNEA DE FUNCTIONARE (cod 01+79+85)				100,000	000'09	100,000	100,000	29,448	70,552	29,448
CHELTUIELI CURENTE (10+20+30+40+50+5(SF+55SF+57+59)	10			100,001	000'09	100,000	100,000	29,448	70,552	29,448
TITLUL I CHELTUIELI DE PERSONAL (∞d 10.01 la10.03)	10			100,000	60,000	100,000	100,000	29,448	70,552	29,448
Cheltuieli salariale in bani (cod 10.01.01+10.01.03 la 10.01.17+10.01.29 +10.01.30)	1001			95,000	57,000	95,000	95,000	28,800	06,200	28,800
indemnizatii platite unor persoane din afara unitatii	100112			95,000	57,000	95,000	95,000	28,800	0 66,200	28,800
Contributi (cod 10.03.01 la 10.03.08)	1003			5,000	3,000	5,000	5,000	648	4 352	648
Contributia asiguratorie pentru munca	100307			5,000	3,000	5,000	5,000	648	4,352	648
A. CHELTUIELILE CURENTE (10+20+30+40+50+51+55+56+58+57+59+60+61)	10		1	100,000	60,000	100,000	100,000	29,448	70,552	29,448

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CONTUL DE EXECUTIE AL INSTITUTIILOR PUBLICE - CHELTUIELI

la data de 30.06.2024

Cod 21 Capitol 650250

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		Credite de angaj	angajament	Credite	Credite bugetare					
DENUMIREA INDICATORILOR*)	Cod	inttale	Definitive	Initiale	Definitive	Angajamente Angajamente bugetare legale	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
A	m	-	7	m	4	ıo	9	7	8=6-7	ø
TOTAL CHELTUIELI(SECTIUNEA DE FUNCTIONARE+SECTIUNEA DE DEZVOLTARE)				6,575,000	6,575,000	6,575,000	6,575,000		6,575,000	
SECTIUNEA DE FUNCTIONARE (cod 01+79+85)				6,575,000	6,575,000	6,575,000	6,575,000		6,575,000	
CHELTUIELI CURENTE (10+20+30+40+50+515F+55SF+57+59)	10			6,575,000	6,575,000	6,575,000	6,575,000		6,575,000	
TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57			6,575,000	6,575,000	6,575,000	6,575,000		6,575,000	
Ajutoare sociale (cod 57.02.01 la 57.02.05)	5702			6,575,000	6,575,000	6,575,000	6,575,000		6,575,000	
Ajutoare sociale in natura	570202			6,575,000	6,575,000	6,575,000	6,575,000		6,575,000	
A. CHELTUIELILE CURENTE (10+20+30+40+50+51+55+56+58+57+59+60+61)	10			6,575,000	6,575,000	6,575,000	6,575,000		6,575,000	

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

NOTA: Sumele inscrise in col. 6 "Plati efectuate" cu semmiliminus 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 inter in col. 7 "Angajamente legale de platit" sa nu fie raportate sume.

Ordonator principal de credit

66020601 Spitale generale

CONTUL DE EXECUTIE AL INSTITUTIILOR PUBLICE - CHELTUIELI

la data de 30.06.2024

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Subcapitol

Cod			Credite de anga	angajament	Credite	bugetare				3	
B	DENUMIREA INDICATORILOR*)	Cod	Initiale	Definitive	Littale	Definitive	Angajamente bugetare	Angajamente legale	Plad	Angajamente legale de platit	Cheltuiell efective
1046,956 1046,956	A	m	-	2	m	4	ro	؈	7	8=6-7	a
01 01 02,000 03,707,000 3,707,000 3,707,000 2,661,041 1,045,956 1,045,95	TOTAL CHELTUIELI(SECTIUNEA DE FUNCTIONARE+SECTIUNEA DE DEZVOLTARE)				40,720,000	25,178,000	25,178,000	25,178,000	3,066,808		3,066,808
01 01 01 02,547,000 3,707,000 3,707,000 2,661,041 1,045,955 5 5 5 5 5 5 5 5 5	SECTIUNEA DE FUNCTIONARE (cod 01+79+85)				6,547,000	3,707,000	3,707,000	3,707,000	2,661,041		2,661,041
510 510	CHELTUIELI CURENTE 10+20+30+40+50+51SF+55SF+57+59)	5			6,547,000	3,707,000	3,707,000	3,707,000	2,661,041		2,661,041
510146 510146 6,547,000 3,707,000 3,707,000 3,707,000 2,661,041 1,045,959 3, 173,000 21,471,000 21,4	ITILUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01) (cod 51.01)	51			6,547,000	3,707,000	3,707,000	3,707,000	2,661,041		2,661,041
heltuielilor de S10228 5.47,000 3,707,000 3,707,000 3,707,000 3,707,000 2,661,041 1,045,959 3 02.29) 5102 34,173,000 21,471,000 21,471,000 21,471,000 405,767 21,065,233 neltuiellior de S10228 34,173,000 21,471,000 21,471,000 21,471,000 405,767 21,065,233 neltuiellior de S10228 34,173,000 21,471,000 21,471,000 21,471,000 405,767 21,065,233 neltuiellior de S10228 34,173,000 21,471,000 21,471,000 405,767 21,065,233 neltuiellior de S10228 34,173,000 21,471,000 21,471,000 405,767 21,065,233 101 40,720,000 25,178,000 25,178,000 3,066,808 22,111,192	Transferuri curente (cod 51.01.01+51.01.03+51.01.05+ 51.01.14+51.01.15+ 51.01.24 +51.01.26 +51.01.31+51.01.39+ 51.01.46+51.01.49+51.01.60+51.01.61+51.01.64)	5101			6,547,000	3,707,000	3,707,000	3,707,000	2,661,041		2,661,041
21,471,000 21,471,000	Transferuri din bugetale locala pentru finantarea cheltuielilor surente din domeniul sanatatii	510146			6,547,000	3,707,000	3,707,000	3,707,000	2,661,041		2,661,041
51 34,173,000 21,471,000 21,471,000 21,471,000 21,471,000 405,767 21,065,233 02.29) 5102 34,173,000 21,471,000 21,471,000 21,471,000 405,767 21,065,233 heltuieillor de 510228 34,173,000 21,471,000 21,471,000 21,471,000 21,471,000 405,767 21,065,233 51 *JUDEŢUL * 40,720,000 25,178,000 25,178,000 25,178,000 3,066,808 22,111,192 01 01 01 01 01 01 01 25,178,000 25,178,000 25,178,000 25,178,000 3,066,808 22,111,192	SECTIUNEA DE DEZVOLTARE (cod 51+55+56+58+60+61+70+81+85)				34,173,000	21,471,000	21,471,000	21,471,000	405,767	21,065,233	405,76
02.29) 5102 34,173,000 21,471,000 22,111,192	ITTLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.02)	51			34,173,000	21,471,000	21,471,000	21,471,000	405,767		405,76
heltuieillor de 510228	ransferuri de capital (cod 51.02.12+51.02.28+51.02.29)	5102		11	34,173,000	21,471,000	21,471,000	21,471,000	405,767	21,065,233	405,76
51 * JUDETUL * 40,720,000 25,178,000 25,178,000 25,178,000 3,066,808 22,111,192	Transferuri din bugetele locale pentru finantarea cheltuielilor de capital din domeniul sanatatii	_	OMA,		34,173,000	21,471,000	21,471,000	21,471,000	405,767	21,065,2	405,76
40,720,000 25,178,000 25,178,000 3,066,808 22,111,192	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01+51.02)	51	JUDETUL	*	40,720,000	25,178,000	25,178,000	25,178,000	3,066,808		3,066,808
	A. CHELTUIELILE CURENTE (10+20+30+40+50+51+55+56+58+57+59+60+61)	6	1 1 d	6	40,720,000	25,178,000	25,178,000	25,178,000	3,066,808		3,066,808

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660206002 Spitalul de Pneumoftiziologie

CONTUL DE EXECUTIE AL INSTITUTIILOR PUBLICE - CHELTUIELI

la data de 30.06.2024

la data de 30.0

Subcapitol

Cod 21 Capitol 660206002

363,935 343,705 343,705 343,705 343,70E 20,230 20,230 20,230 20,230 363,935 343,705 363,935 Cheltuleli efective g) 263,295 332,770 332,770 596,085 596,065 263,295 263,295 332,770 596,065 263,295 332,770 263,296 Angajamente de platit 2-9=8 363,935 343,705 20,230 363,935 343,705 20,230 20,230 363,935 343,705 343,705 20,230 343,705 efectuate Plati N 000'096 607,000 Angajamente 607,000 353,000 353,000 960,000 607,000 607,000 353,000 353,000 960,000 607,000 legale 9 Angajamente 353,000 960,000 960,000 607,000 607,000 607,000 607,000 607,000 353,000 353,000 960,000 353,000 bugetare Ŋ 607,000 607,000 353,000 960,000 960,000 607,000 900,700 353,000 353,000 353,000 607,000 960,000 Definitive Credite bugetare 747,000 1,100,000 1,100,000 747,000 747,000 747,000 353,000 353,000 353,000 353,000 1,100,000 747,000 Initiale m Definitive Credite de angajament N Initiale ~ Indicator Sod 510228 510146 0 5102 5101 2 5 5 51 į, Transferuri din bugetele locale pentru finantarea cheltuielilor de 51.01.14+51.01.15+ 51.01.24 +51.01.28 +51.01.31+51.01.39+ Transferuri din bugetale locale pentru finantarea cheltuielilor Transferuri curente (cod 51.01.01+51.01.03+51.01.05+ Transferuri de capital (cod 51.02.12+51.02.28+51.02.29) ADMINISTRATIEI PUBLICE (cod 51.01) (cod 51.01) FUNCTIONARE+SECTIUNEA DE DEZVOLTARE) (10+20+30+40+50+51+55+56+58+57+59+60+61) 51.01.46+51.01.49+51.01.60+51.01.61+51.01.64) SECTIUNEA DE FUNCTIONARE (cod 01+79+85) TITLUI, VI TRANSFERURI INTRE UNITATI ALE TITLUL VI TRANSFERURI INTRE UNITATI ALE TITLUL VI TRANSFERURI INTRE UNITATI ALE DENUMIREA INDICATORILOR*) ADMINISTRATIEI PUBLICE (cod 51.01+51.02) ADMINISTRATIEI PUBLICE (cod 51.02) (10+20+30+40+50+51SF+55SF+57+59) TOTAL CHELTUIELI(SECTIUNEA DE SECTIUNEA DE DEZVOLTARE (cod 51+55+56+58+60+61+70+81+85) A. CHELTUIELILE CURENTE curente din domeniul sanatatii capital din domeniul sanatatii CHELTUIELI CURENTE

Sinch Lynning

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660206003 Spitalul de Pshiatrie Poroschia

CONTUL DE EXECUTIE AL INSTITUTIILOR PUBLICE - CHELTUIELI

la data de 30.06.2024

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Subcapitol	
apitol 660206003	
Cod 21	

		Credite de	Credite de angajament	Credite	bugetare					
DENUMIREA INDICATORILOR")	Cod	Initiale	Definitive	Initiale	Definitive	Angajamente bugetare	Angajamente legale	Plati efectuale	Angajamente legale de platit	Cheltulell efective
A	m	-	8	69	4	ю	9	7	8=6-7	G
TOTAL CHELTUIELI(SECTIUNEA DE FUNCTIONARE+SECTIUNEA DE DEZVOLTARE)			3	1,800,000	1,600,000	1,600,000	1,600,000	933,716	666,284	933,716
SECTIUNEA DE FUNCTIONARE (cod 01+79+85)				800,000	600,000	000'009	000'009	595,217	4,783	595,217
CHELTUIELI CURENTE (10+20+30+40+50+515F+55SF+57+59)	01			800,000	000'009	000'009	000'009	595,217	4,783	595,217
TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01) (cod 51.01)	51			800,000	000'009	000'009	000,000	595,217	4,783	595,217
Transferuri curente (cod 51.01.01+51.01.03+51.01.05+ 51.01.14+51.01.15+ 51.01.24 +51.01.26 +51.01.31+51.01.39+ 51.01.48+51.01.49+51.01.60+51.01.61+51.01.64)	5101			800,008	000,000	000'009	000'009	595,217	4,783	595,217
Transferuri din bugetele locale pentru finantarea cheltuielilor curente din domeniul sanatatii	510146			800,000	000,009	000'009	000'000	595,217	4,783	595,217
SECTIUNEA DE DEZVOLTARE (cod 51+55+56+58+60+61+70+81+85)				1,000,000	1,000,000	1,000,000	1,000,000	338,499	661,501	338,499
TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.02)	51			1,000,000	1,000,000	1,000,000	1,000,000	338,499	661,501	338,499
Transferuri de capital (cod 51.02.12+51.02.28+51.02.29)	5102			1,000,000	1,000,000	1,000,000	1,000,000	338,499	105,199	338,499
Transferuri din bugefele locale pentru finantarea cheltuielilor de capital din domeniul sanatatii	510228	MANCO		1,000,000	1,000,000	1,000,000	1,000,000	338,499	661,501	338,499
TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01+51.02)	51	JUDEŢUL	Ti I	1,800,000	1,600,000	1,600,000	1,600,000	933,716	666,284	933,716
A. CHELTUIELILE CURENTE (10+20+30+40+50+51+55+56+58+57+59+50+51)	10	TI.	1	1,800,000	1,600,000	1,800,000	1,800,000	933,716	666,284	933,716
Characon pring	MARIE	Stores.	148				3	J'ETH	S CCOU	ounc

6702 Cultura, recreere si religie

CONTUL DE EXECUTIE AL INSTITUTIILOR PUBLICE - CHELTUIELI

la data de 30,06,2024

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Cod 21 Capitol 6702

Subcapitol

526,482 467,386 21,860 57,394 1,311 493,328 25,942 21,860 11,294 11,294 250,473 12,257,866 12,257,888 2 12,281,095 efective Cheltuiell Ø 93,589 670,023 3,140 1,051 688 2,186,133 000 3,140 17,819 17,819 2,186,133 649,064 38,517 102,021 Angajamente 2,696,756 609,547 de platit legale 2-9-8 21,860 56,411 2 1,311 12,248,763 496,936 470,453 26,483 21,850 11,181 11,181 237,875 13,906,140 12,248,763 529,977 efectuate Plati **N** 25,000 29,000 29,000 2,000 2,000 1,146,000 1,000 65,000 25,000 339,896 150,000 **Angajamento** 14,434,896 14,434,896 1,080,000 16,602,896 1,200,000 legale 6 Angajamente 25,000 29,000 339,896 150,000 2,000 2,000 1,000 65,000 25,000 29,000 16,602,896 14,434,896 14,434,896 1,200,000 1,146,000 1,080,000 bugetare LQ 2,000 2,000 25,000 17,000 17,000 962,000 150,000 620,000 1,000 37,000 14,557,000 700,000 658,000 25,000 14,557,000 16,935,000 Definitive Credite bugetare 4 211,000 3,000 1,200,000 25,000 3,000 000,080 000 65,00 25,000 29,000 29,000 1,817,000 22,961,000 22,961,000 1,146,000 25,339,000 Initiale m Definitive Credite de angajament ณ Initiale indicator 200102 100101 100113 100117 100206 200101 100307 B S ø 1003 2001 1002 100 8 9 5 TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la TITLUL I CHELTUIEL! DE PERSONAL (cod 10.01 la10.03) Cheltuieli salariale in bani (cod 10.01.01+10.01.03 la Bunuri si servicii (cod 20.01.01 la 20.01.09+20.01.30) FUNCTIONARE+SECTIUNEA DE DEZVOLTARE) SECTIUNEA DE FUNCTIONARE (cod 01+79+85) DENUMIREA INDICATORILOR*) Cheltuiell salariale in natura (cod 10.02.01 la (10+20+30+40+50+51SF+55SF+57+59) TOTAL CHELTUIELI(SECTIUNEA DE Contributia asiguratorie pentru munca Contributii (cod 10.03.01 la 10.03.08) 20.16+20.18 la 20.25+20.27+20.30) 10.01.17+10.01.29 +10.01.30) Materiale pentru curatenie CHELTUIELI CURENTE Indemnizatii de hrana Vouchere de vacanta Drepturi de delegare 10.02.06+10.02.30) Fumituri de birou Salarii de baza

16,78

53,21

16,783

70,000

70,000

70,000

80,000

200103

Incalzit, iluminat si forta motrica

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Apa, canal si salubritate	200104	900'9	5,000	2,000	2,000	3,030	1,970	3,030
Carburanti si lubrifianti	200105	4,000	2,000	2,000	2,000		2,000	983
Piese de schimb	200106	1,000	1,000	1,000	1,000		1,000	1
Posta, telecomunicatii, radio, tv, internet	200108	6,000	3,000	3,000	3,000	2,044	996	2,044
Materiale si prestari de servicii cu caracter functional	200109	80,000	20,000	20,000	20,000	29,523	20,477	29,523
Alte bunuri si servicii pentru intretinere si functionare	200130	28,000	15,000	15,000	15,000	2,771	12,229	2,771
Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	2002	5,000						
Afte objecte de inventar	200530	5,000						
Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	2006	5,000	2,000	2,000	2,000	1,710	290	1,710
Deplasari interne, detasari, transferari	200801	5,000	2,000	2,000	2,000	1,710	290	1,710
Cartl, publicatii si materiale documentare	2011	10,00	5,000	5,000	5,000	1,203	3,797	4,464
Pregatire profesionala	2013	1,000						
Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	2030	1,585,000	805,000	182,896	182,896	178,551	4,345	186,905
Afte cheltuieli cu bunuri si servicii	203030	1,585,000	805,000	182,896	182,896	178,551	4,345	186,905
TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01) (cod 51.01)	51	8,711,000	4,900,000	4,900,000	4,900,000	4,698,000	202,000	4,698,000
Transferuri curente (cod 51.01.01+51.01.03+51.01.05+51.01.14+51.01.15+51.01.24+51.01.26+51.01.26+51.01.39+51.01.46+51.01.46+51.01.60+51.01.60+51.01.61+51.01.64)	5101	8,711,000	4,900,000	4,900,000	4,900,000	4,698,000	202,000	4,698,000
Transferuri catre institutii publice	510101	8,711,000	4,900,000	4,900,000	4,900,000	4,698,000	202,000	4,698,000
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	11,233,000	7,995,000	7,995,000	7,995,000	6,782,911	1,212,089	6,782,911
Contributii la salarizarea personalului neclerical	5915	11,233,000	7,995,000	7,995,000	7,995,000	6,782,911	1,212,089	6,782,911
SECTIUNEA DE DEZVOLTARE (cod 51+55+58+58+60+61+70+81+85)		2,378,000	2,378,000	2,168,000	2,168,000	1,657,377	510,623	23,229
TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.02)	51	15,000	15,000	15,000	15,000	5,000	10,000	5,000
Transferuri de capital (cod 51.02.12+51.02.28+51.02.29)	5102	15,000	15,000	15,000	15,000	5,000	10,000	5,000
Alte transferuri de capital catre institutii publice	510229	15,000	15,000	15,000	15,000	5,000	10,000	5,000
CHELTUIELI DE CAPITAL ((cod 71+72+75)	20	2,363,000	2,363,000	2,153,000	2,153,000	1,652,377	500,623	18,229
TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 + 71.03)	7.1	2,363,000	2,363,000	2,153,000	2,153,000	1,652,377	500,623	18,229

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Active fixe (cod 71.01.01 la 71.01.03+71.01.30)	7101			230,000	230,000	20,000	20,000		20,000	18,229
Constructii	710101			210,000	210,000					
Masini, echipamente si mijloace de transport	710102									7,329
Alte active fixe	710130			20,000	20,000	20,000	20,000		20,000	10,900
Reparatii capitale aferente activelor fixe	7103			2,133,000	2,133,000	2,133,000	2,133,000	1,652,377	480,623	
TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01+51.02)	51			8,726,000	4,915,000	4,915,000	4,915,000	4,703,500	212,000	4,703,000
A. CHELTUIELILE CURENTE (10+20+30+40+50+51+55+56+58+57+59+60+61)	04			22,976,000	14,572,000	14,449,896	14,449,896	12,253,763	2,196,133	12,262,866

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

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 platit" sa nu fie raportate sume.

Ordonator principal de credite

670203 Servicii culturale

CONTUL DE EXECUTIE AL INSTITUTIILOR PUBLICE - CHELTUIELI

la data de 30.06.2024

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Subcapitol

		Credite de ang	angajament	Credite	Credite bugetare					
DENUMIREA INDICATORILOR*)	Cod	Initiale	Definitive	Initiale	Definitive	Angajamenta bugetare	Angajameme legale	Plati efectuate	Angajamente legale de platit	Cheftuiell efective
A	0	-	8	е	4	ın	9	7	8=6-7	a
TOTAL CHELTUIELI(SECTIUNEA DE FUNCTIONARE)				14,106,000	8,940,000	8,607,896	8,607,896	7,123,229	1,484,667	5,498,184
SECTIUNEA DE FUNCTIONARE (cod 01+79+85)				11,728,000	6,562,000	6,439,896	6,439,896	5,465,952	974,044	5,474,955
CHELTUIELI CURENTE (10+20+30+40+50+51SF+55SF+57+59)	10			11,728,000	6,562,000	6,439,896	6,439,896	5,465,852	974,044	5,474,955
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la10.03)	10			1,200,000	700,000	1,200,000	1,200,000	529,977	670,023	526,482
Cheltuieli salariale in bani (cod 10.01.01+10.01.03 la 10.01.17+10.01.29 +10.01.30)	1001			1,146,000	658,000	1,146,000	1,146,000	496,936	649,064	493,32B
Salarii de baza	100101			1,080,000	620,000	1,080,000	1,080,000	470,453	609,54	467,386
Drepturi de delegare	100113			1,000	1,000	1,000	1,000		1,000	
Indemnizatii de hrana	100117			65,000	37,000	65,000	65,000	26,483	38,51	25,942
Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	1002			25,000	25,000	25,000	25,000	21,860	3,140	21,860
Vouchere de vacanta	100206			25,000	25,000	25,000	25,000	21,860	3,140	21,860
Contributii (cod 10.03.01 la 10.03.08)	1003			29,000	17,000	29,000	29,000	11,181	17,819	11,294
Contributia asiguratorie pentru munca	100307			29,000	17,000	29,000	29,000	11,181	17,818	11,294
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			1,817,000	962,000	339,896	339,896	237,875	102,021	250,473
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.01.30)	2001			211,000	150,000	150,000	150,000	56,411	93,589	57,394
Furnituri de birou	200101			3,000	2,000	2,000	2,000	35	1,051	949
Materiale pentru curatenie	200102			3,000	2,000	2,000	2,000	1,311	689	1,311
Incalzit, iluminat si forta motrica	200103			90,000	70,000	70,000	70,000	16,783	53,217	16,783

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Apa, canal si salubritate	200104		6,000	5,000	5,000	2,000	3,030	1,970	3,030
Carburanti si lubrifianti	200105		4,000	2,000	2,000	2,000		2,000	86
Piese de schimb	200106		000	1,000	1,000	1,000		1,000	
Posta, telecomunicatii, radio, tv, internet	200108		000'9	3,000	3,000	3,000	2,044	956	2,044
Materiale si prestari de servicii cu caracter functional	200109		80,000	50,000	20,000	20,000	29,52	20,477	29,523
Alte bunur si servicii pentru intretinere si functionare	200130		28,000	15,000	15,000	15,000	2,771	12,229	2,771
Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	2005		5,000						
Alte objecte de inventar	200530		5,000						
Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	2006		5,000	2,000	2,000	2,000	1,710	290	1,710
Deplasari interne, detasari, transferari	200601		5,000	2,000	2,000	2,000	1,710	290	1,710
Carti, publicatii si materiale documentare	2011		10,000	5,000	5,000	2,000	1,203	3,797	4,464
Pregatire profesionala	2013		1,000						
Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	2030		1,585,000	805,000	182,896	182,896	178,551	4,345	186,905
Alte cheltuieli cu bunuri si servicii	203030		1,585,000	805,000	182,896	182,896	178,551	4,345	186,905
TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01) (cod 51.01)	51		8,711,000	4,900,000	4,900,000	4,900,000	4,698,000	202,000	4,698,000
Transferuri curente (cod 51.01.01+51.01.03+51.01.05+51.01.14+51.01.15+51.01.24+51.01.28+51.01.31+51.01.39+51.01.46+51.01.46+51.01.60+51.01.61+51.01.64	5101		8,711,000	4,900,000	4,900,000	4,900,000	4,698,000	202,000	4,698,000
Transferuri catre institutii publice	510101		8,711,000	4,900,000	4,900,000	4,900,000	4,698,000	202,000	4,698,000
SECTIUNEA DE DEZVOLTARE (cod 51+55+56+58+60+61+70+81+85)			2,378,000	2,378,000	2,168,000	2,168,000	1,657,377	510,623	23,229
TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.02)	51		15,000	15,000	15,000	15,000	5,000	10,000	2,000
Transferuri de capital (cod 51.02.12+51.02.28+51.02.29)	5102		15,000	15,000	15,000	15,000	5,00d	10,000	5,000
Alte transferuri de capital catre institutii publice	510229		15,000	15,000	15,000	15,000	5,000	10,000	5,000
CHELTUIELI DE CAPITAL ((cod 71+72+75)	70		2,363,000	2,363,000	2,153,000	2,153,000	1,652,377	500,623	18,229
TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 + 71.03)	7.1		2,363,000	2,363,000	2,153,000	2,153,000	1,652,377	500,623	18,229
Active fixe (cod 71.01.01 la 71.01.03+71.01.30)	7101		230,000	230,000	20,000	20,000		20,000	18,220
Constructii	710101		210,000	210,000					
Masini, echipamente si milloace de transport	710102								7,329

V	8	-	2	n	4	LO.	9	7	8=6-7	6
Alte active fixe	710130			20,000	20,000	20,000	20,000		20,000	10,900
Reparatii capitale aferente activelor fixe	7103			2,133,000	2,133,000	2,133,000	2,133,000	1,652,377	480,623	
TITLUL VI TRANSFERURI INTRE UNITATI ALE	51			8,726,000	4,915,000	4,915,000	4,915,000	4,703,000	212,000	4,703,000
ADMINISTRATIEI PUBLICE (cod 51.01+51.02)										
A. CHELTUIELILE CURENTE	ы			11,743,000	6,577,000	6,454,896	6,454,896	5,470,852	984,044	5,479,955
(10+20+30+40+50+51+55+56+58+57+59+60+61)										

(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 ") Se inscriu denumina si simbolul capitolelor din bugetul aprobat detaliate pe titluri , articole, alineate, pe structura clasificatiei economice legale" la acelasi cod tot cu semnul minus , astrutincat in cut. 7 "Angajamente legale de platit" sa nu fie raportate sume.

Ordonator principal de crediteorman

Directia Economica

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67020302 Biblioteci publice comunale,

CONTUL DE EXECUTIE AL INSTITUTIILOR PUBLICE - CHELTUIELI

la data de 30.06.2024

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Cod 21 Capitol 67020302

Subcapitol

608,934 590,705 590,705 526,482 467,388 21,86 294 57,394 1,311 16,783 493,328 25,942 21,860 11,294 64,223 8 Cheltuiell efective _G 53,21 3,140 17,819 3,140 17,819 93,589 1,051 68 38,51 Angajamente 772,044 772,044 670,023 649,064 1,000 102,021 509,547 1,272,66 de platit 8=6-7 legale 589,956 16,783 589,956 529,977 496,936 470,453 26,48 21,860 21,860 11,181 11,181 59,97 56,411 8 1,311 2,242,333 Hectuate Plat -70,000 25,000 162,000 2,000 2,000 1,146,000 1,000 65,000 25,000 29,000 29,000 150,000 Angajamente 1,362,000 1,362,000 1,080,000 3,515,000 1,200,000 legale 6 70,000 25,000 29,000 162,000 2,000 2,000 Angajamente 1,362,000 1,000 65,000 25,000 29,000 150,000 3,515,000 1,362,000 1,200,000 1,146,000 1,080,000 bugetare 40 2,000 2,000 70,000 862,000 25,000 17,000 658,000 620,000 1,000 37,000 17,000 162,000 150,000 862,000 200,007 25,000 3,015,000 Definitive Credite bugetare 80,000 1,200,000 1,146,000 25,000 3,000 000 65,000 25,00 29,000 29,000 242,00 211,000 3,000 3,595,000 1,442,00 1,442,00 000,080 Initiale 67 Definitive Credite de angajament N Initiale indicator 200102 200103 100101 100113 100117 100206 100307 200101 8 m 1003 2001 1002 100 9 20 5 TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la10.03) Cheltuieli salariale in bani (cod 10.01.01+10.01.03 la Bunuri si servicii (cod 20.01.01 la 20.01.09+20.01.30) FUNCTIONARE+SECTIUNEA DE DEZVOLTARE) SECTIUNEA DE FUNCTIONARE (cod 01+79+85) DENUMIREA INDICATORILOR*) Cheltuieli salariale in natura (cod 10.02.01 la (10+20+30+40+50+51SF+55SF+57+59) TOTAL CHELTUIELI(SECTIUNEA DE Contributia asiguratorie pentru munca Contributii (cod 10.03.01 la 10.03.08) 20.16+20.18 la 20.25+20.27+20.30) Incalzit, iluminat si forta motrica 10.01.17+10.01.29 +10.01.30) Materiale pentru curatenie CHELTUIELI CURENTE Indemnizatii de hrana Vouchere de vacanta Drepturi de delegare 10.02.06+10.02.30) Furnituri de birou Salarii de baza

Again cannel si ablubrabe 200104 2001	V	ω	-	7	က	4	s,	9	7	2-9=8	6
200105	Apa, canal si salubritate	200104			6,000	2,000	2,000	2,000	3,030	1,970	3,030
200106	Carburanti si lubriffanti	200105			4,000	2,000	2,000	2,000		2,000	98
200108 80,000 3,000 3,000 3,000 200109 80,000 50,000 15,000 200530 5,000 5,000 2,000 20111 1,000 5,000 5,000 2030 2030 10,000 5,000 5,000 2030 2030 10,000 2,153,000 103) 71 2,153,000 2,153,000 2,153,000 10102 71012 20,000 2,133,000 10103 71013 2,133,000 2,133,000 10103 71013 2,133,000 2,133,000 10103 71013 2,133,000 2,133,000 1,362,000 2,133,000 1,362,000 1,362,000 2,133,000 1,362,000 1,362,000 1,362,000 1,362,000 1,362,000 1,362,000 1,362,000 1,362,000 1,362,000 1,362,000 1,362,000 1,362,000 1,362,000 1,362,000 1,362,000 1,362,000 1,362,000 1,362,000 1,362,000 1,362,000 1,362,000 1,362,000 1,362,000 1,362,000 1,362,000 1,362,000 1,362,000 1,362,000 1,362,000 1,362,000 1,362,000 1,362,000 1,362,000 1,362,000 1,362,000 1,362,000 1,362,000 1,362,000 1,362,000 1,362,000 1,362,000 1,362,000 1,362,000 1,362,000 1,362,000 1,362,000 1,362,000 1,362,000 1,362,000 1,362,000 1,362,000 1,362,000 1,362,000 1,362,000 1,362,000 1,362,00	Piese de schimb	200106			000	1,000	1,000	1,000		1,000	
200109 20,000 50,000 15,000 15,000 15,000 28,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 10,000 1	Posta, telecomunicatii, radio, tv, internet	200108			6,000	3,000	3,000	3,000	2,044	998	2,044
200530	Materiale si prestari de servicii cu caracter functional	200109			80,000	50,000	20,000	50,000	29,523	20,477	29,523
2005 5,000 200630 5,000 2,000 2,000 200601 5,000 2,000 2,000 2013 1,000 5,000 2,000 2013 10,000 5,000 5,000 2030 10,000 5,000 5,000 2030 2,153,000 2,153,000 2,153,000 7101 2,153,000 2,153,000 2,153,000 7101 2,153,000 2,153,000 2,153,000 7101 2,100 2,153,000 2,153,000 710130 2,153,000 2,153,000 2,153,000 710130 2,133,000 2,133,000 2,153,000 710130 2,133,000 2,133,000 2,133,000 7103 2,133,000 2,133,000 2,133,000 7103 2,133,000 2,133,000 1,362,000	Alte bunuri si servicii pentru intretinere si functionare	200130			28,000	15,000	15,000	15,000	2,771	12,229	2,771
200630 5,000 2,153,000 2,153,000 2,153,000 2,153,000 2,153,000 2,153,000 2,153,000 2,153,000 2,153,000 2,153,000 2,153,000 2,153,000 2,133,000 2,133,000 2,133,000 2,133,000 2,133,000 2,133,000 2,133,000 2,133,000 2,133,000 1,362,000	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	2005			5,000						
2006 2,000 2,153,000 2,153,000 2,153,000 2,153,000 2,153,000 2,153,000 2,153,000 2,153,000 2,153,000 2,153,000 2,153,000 2,153,000 2,153,000 2,153,000 2,133,000 2,133,000 1,362,000	Alte obiecte de inventar	200530			5,000						
1,000 2,153,000 2,153,000 2,153,000 2,153,000 2,153,000 2,153,000 2,153,000 2,153,000 2,153,000 2,153,000 2,153,000 2,13	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	2006			5,000	2,000	2,000	2,000	1,710	290	1,710
Landendrate 2011 10,000 5,000 5,000 20.30 Ge/20.30.30) 2030 1,000 5,000 5,000 20.30 Ge/20.30.30) 2030 10,000 5,000 5,000 1cii 2030 2,030 2,153,000 5,000 5,000 1cii 2030 2,153,000 2,153,000 2,153,000 2,153,000 1cii 71 71 2,153,000 2,153,000 2,153,000 1cii 710 2,133,000 2,133,000 2,133,000 1cii 710 2,133,000 2,133,000 2,133,000 1cii 1,442,000 862,000 1,362,000	Deplasari interne, detasari, transferari	200601			2,000	2,000	2,000	2,000	1,710	290	1,710
20.30.09+20.30.30) 20.30.09+20.30.30) 20.30.09+20.30.30) 20.30.09+20.30.30) 20.30.09+20.30.30) 20.30.09+20.30.30) 20.30.09 20.30.09 20.30.09 20.30.09 20.30.00 20.30.	Carti, publicatii si materiale documentare	2011			10,000	2,000	5,000	5,000	1,203	3,79	4.464
20.30.09+20.30.30) Edition	Pregatire profesionala	2013			1,000						
10,000 5,0	Afte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	2030			10,000	5,000	2,000	2,000	999	4,345	655
70 2,153,000 2,153,000 2,153,000 2,153,000 2,153,000 2,153,000 2,153,000 2,153,000 2,153,000 2,153,000 2,153,000 2,153,000 2,153,000 2,133,000 2,1	Afte chełtuieli cu bunuń si sewicii	203030			10,000	5,000	5,000	5,000	659	4,345	655
70 2,153,000 2,153,000 2,153,000 2,153,000 2,153,000 2,153,000 2,153,000 2,153,000 2,153,000 2,153,000 2,153,000 2,153,000 2,133,000 2,1	SECTIUNEA DE DEZVOLTARE (cod 51+55+56+58+60+61+70+81+85)				2,153,000	2,153,000	2,153,000	2,153,000	1,652,377	500,623	18,229
71.03) 71 2,153,000 2,153,000 2,153,000 2,153,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 2,133,000 2,133,000 2,133,000 1,362,000 1,362,000 1,362,000 1,362,000 1,362,000	CHELTUIELI DE CAPITAL ((cod 71+72+75)	70			2,153,000	2,153,000	2,153,000	2,153,000	1,652,377	500,623	18,229
710102 710102 710102 710130 7103 7103 01 1,442,000 862,000 1,362,000	TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 + 71.03)	7.1			2,153,000	2,153,000	2,153,000	2,153,000	1,652,377	500,623	18,229
710102 710130 7103 7103 01 7104 01 7105 01 7105 01 7105 01 7107 01 710	Active fixe (cod 71.01.01 la 71.01.03+71.01.30)	7101			20,000	20,000	20,000	20,000		20,000	18,229
710130 20,000 20,000 20,000 20,000 20,000 20,000 20,000 2,133,000 2,133,000 2,133,000 1,362,000 1,362,000 1,362,000 1,362,000	Masini, echipamente si mijloace de transport	710102									7,329
7103 01 1,442,000 862,000 1,362,000 1,362,000 1,362,000	Alte active fixe	710130			20,000	20,000	20,000	20,000		20,000	10,90
1,442,000 862,000 1,362,00	Reparatii capitale aferente activelor fixe	7103			2,133,000	2,133,000	2,133,000	2,133,000	1,652,377	480,62	
And Ster ORWANT TO COST	A. CHELTUIELILE CURENTE (10+20+30+40+50+51+55+56+58+57+59+60+61)	1	MAA		1,442,000	862,000	1,362,000	1,362,000	589,956	772,044	590,705
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CONTUL DE EXECUTIE AL INSTITUTIILOR PUBLICE - CHELTUIÈLI

la data de 30.06.2024

181

Subcapitol

		Credite de	Credite de angajament	Credita	Credite bugetare					:
DENUMIREA INDICATORILOR*)	Cod	Initiale	Dafinitive	Inffale	Definitive	Angajamente bugetare	Angajamenta Iegale	Plati efectuate	Angajamente legale de platit	Greituell
A	m	-	2	69	4	NO.	6	7	8=6-7	6
TOTAL CHELTUIEL(SECTIUNEA DE FUNCTIONARE+SECTIUNEA DE DEZVOLTARE)				2,000,000	1,100,000	1,100,000	1,100,000	898,000	202,000	898,000
SECTIUNEA DE FUNCTIONARE (cod 01+79+85)				2,000,000	1,100,000	1,100,000	1,100,000	898,000	202,000	898,000
CHELTUIELI CURENTE (10+20+30+40+50+51SF+55SF+57+59)	5			2,000,000	1,100,000	1,100,000	1,100,000	898,000	202,000	898,00
TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01) (cod 51.01)	22			2,000,000	1,100,000	1,100,000	1,100,000	898,000	202,000	898,000
Transferuri curente (cod 51.01.01+51.01.03+51.01.05+	5101			2,000,000	1,100,000	1,100,000	1,100,000	898,000	202,000	898,000

Drucoffs Economics

898,000

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898,000

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(10+20+30+40+50+51+55+56+58+57+59+60+61)

A. CHELTUIELILE CURENTE

Ordonalo

898,000

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2,000,000

510101

51.01.14+51.01.15+ 51.01.24 +51.01.26 +51.01.31+51.01.39+

51.01.46+51.01.49+51.01.60+51.01.61+51.01.64)

TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01+51.02)

Transferuri catre institutii publice

898,000

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67020308 Centre de conservare si promovare a

CONTUL DE EXECUTIE AL INSTITUTIILOR PUBLICE - CHELTUIELI

la data de 30.06.2024

Cod 21 Capitol 67020308

Subcapitol

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		Credite de anga	angajament	Credite	Credite bugetare				5	
DENUMIREA INDICATORILOR*)	Cod	Initiale	Definitive	Initiale	Definitive	Angajamente bugetare	Angajaments legale	Plati efectuate	Angajamente legale de platit	Cheltuiell efective
•	m	-	8	ro es	4	LO.	9	7	8=6-7	a
TOTAL CHELTUIELI(SECTIUNEA DE FUNCTIONARE+SECTIUNEA DE DEZVOLTARE)				6,726,000	3,815,000	3,815,000	3,815,000	3,805,000	10,000	3,805,000
SECTIUNEA DE FUNCTIONARE (cod 01+79+85)				6,711,000	3,800,000	3,800,000	3,800,000	3,800,000		3,800,000
CHELTUIELI CURENTE (10+20+30+40+50+51SF+55SF+57+59)	5			6,711,000	3,800,000	3,800,000	3,800,000	3,800,060		3,800,000
TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01) (cod 51.01)	51			6,711,000	3,800,000	3,800,000	3,800,000	3,800,550		3,800,000
Transferuri curembe (cod 51.01.01+51.01.03+51.01.0 5+ 51.01.14+51.01.15+ 51.01.24 +51.01.28 +51.01.31+51.01.39+ 51.01.48+51.01.60+51.01.60+51.01.61+51.01.64	5101			6,711,000	3,800,000	3,800,000	3,800,000	3,800,000		3,800,00
Transferuri catre institutii publice	510101			6,711,000	3,800,000	3,800,000	3,800,000	3,800,000		3,800,000
SECTIUNEA DE DEZVOLTARE (cod 51+55+56+58+60+61+70+81+85)				15,000	15,000	15,000	15,000	5,000	10,000	5,000
TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.02)	51			15,008	15,000	15,000	15,000	5,000	10,000	5,000
Transferuri de capital (cod 51.02.12+51.02.28+51.02.29)	5102			15,000	15,000	15,000	15,000	5,000	10,000	5,000
Afte transferuri de capital catre institutii publice	510229			15,000	15,000	15,000	15,000	5,000	10,000	5,000
TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01+51.02)	51		10000	6,726,000	3,815,000	3,815,000	3,815,000	3,805,000	10,000	3,805,000
A. CHELTUIELILE CURENTE (10+20+30+40+50+51+55+56+58+57+59+60+61)	10		UDETUL *	6,726,000	3,815,000	3,815,000	3,815,000	3,805,00	10,000	3,805,000

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67020330 Alte servicii culturale

CONTUL DE EXECUTIE AL INSTITUTIILOR PUBLICE - CHELTUIEL!

la data de 30.06.2024

Cod 21 Capitol 67020330

Subcapitol

Cheltuiell efective Angajamente de platit legale efectuate Plat Angajamente Angajamente bugetare legale Definitive Credite bugetare Initiale Definitive Credite de angajament Initiale indicator 80 DENUMIREA INDICATORILOR*)

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FUNCTIONARE+SECTIUNEA DE DEZVOLTARE)

TOTAL CHELTUIELI(SECTIUNEA DE

186,250 186,250 186,250 186,250 186,250 186,250 177,896 177,896 177,896 177,896 177,896 177,896 177,896 177,896 177,896 177,896 177,896 177,896 177,896 177,896 177,896 177,896 177,896 177,896 210,000 210,000 210,000 800,000 210,000 800,000 800,000 800,000 800,000 210,000 800,000 1,575,000 1,575,000 1,575,000 210,00 210,000 210,00 210,000 210,000 1,575,000 1,575,000 1,575,000 710101 203030 7101 2030 71 2 5 2 8 TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 + 71.03) SECTIUNEA DE FUNCTIONARE (cod 01+79+85) 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30) (10+20+30+40+50+51+55+56+58+57+59+60+61) Active fixe (cod 71.01.01 la 71.01.03+71.01.30) CHELTUIELI DE CAPITAL ((cod 71+72+75) (10+20+30+40+50+51SF+55SF+57+59) SECTIUNEA DE DEZVOLTARE (cod 20.16+20.18 la 20.25+20.27+20.30) 51+55+56+58+60+61+70+81+85) Alte cheltuieli cu bunuri si servicii A. CHELTUIELILE CURENTE Alte cheltuieli (cod 20.30.01 la CHELTUIELI CURENTE

Drucks Economic

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CONTUL DE EXECUTIE AL INSTITUTIILOR PUBLICE - CHELTUIELI

la data de 30.06.2024

Cod 21 Capitol 670206

Subcapitol

6,782,911 6,782,911 6,782,911 6,782,911 6,782,911 6,782,91 Cheltulell **a** 1,212,089 1,212,089 1,212,089 1,212,089 Angajamente 1,212,089 1,212,089 de platit B=6-7 6,782,911 6,782,911 6,782,911 6,782,911 6,782,911 6,782,91 efectuate Plat Angajamente Angajamente 7,995,000 7,995,000 7,995,000 7,995,000 7,995,000 7,995,000 legale 6 7,995,000 7,995,000 7,995,000 7,995,000 7,995,000 7,995,000 bugetare 40 7,995,000 7,995,000 7,995,000 7,995,000 7,995,000 7,995,000 Definitive Credite bugetare 11,233,000 11,233,000 11,233,000 11,233,000 11,233,000 11,233,000 Initiale 67 Definitive Credite de angajament N Initiale ~ Indicator D C C 8 5915 9 5 20 (cod 59.01+59.02+ FUNCTIONARE+SECTIUNEA DE DEZVOLTARE) (10+20+30+40+50+51+55+56+58+57+59+60+61) SECTIUNEA DE FUNCTIONARE (cod 01+79+85) DENUMIREA INDICATORILOR*) Contributii la salarizarea personalului neclerical 59.22+59.25+59.30+ 59.35+ 59.40+59.41) 59.08+59.11+59.12+59.15+ 59.17+59.20+ (10+20+30+40+50+51SF+55SF+57+59) TOTAL CHELTUIELI(SECTIUNEA DE TITLUL XI ALTE CHELTUIELI A. CHELTUIELILE CURENTE CHELTUIELI CURENTE

") Se inscriu denumirea si simbolul capitolelor din bugetul aprobat detaliate pe titluri , articole, alineate, pe structura clasificatiei economica

(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 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 ipcat in col. 7 Angajamente legale de platit" sa nu fie raportate sume.

Ordonator principal de credite LEORMAN Z

Episcopia Alexandriei si Teleormanului

CONTUL DE EXECUTIE AL INSTITUTIILOR PUBLICE - CHELTUIELI

la data de 30.06.2024

Subcapitol

Cod 21 Capitol 67020601

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		Credite de	Credite de angajament	Credite	Credite bugetare					
DENUMIREA INDICATORILOR")	Cod	Initiale	Definitive	Initiale	Definitive	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Chettulell
•	m	-	8	m	4	ıo	ø	7	2-9=8	9
TOTAL CHELTUIELI(SECTIUNEA DE FUNCTIONARE+SECTIUNEA DE DEZVOLTARE)				11,119,000	7,912,000	7,912,000	7,912,000	6,728,010	1,183,990	6,728,010
SECTIUNEA DE FUNCTIONARE (cod 01+79+85)				11,119,000	7,912,000	7,912,000	7,912,000	6,728,010	1,183,990	6,728,010
CHELTUIELI CURENTE (10+20+30+40+50+51SF+55SF+57+59)	10			11,119,000	7,912,000	7,912,000	7,912,000	6,728,010	1,183,990	6,728,010
TITLUL XI ALTE CHELTUIELJ (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			11,119,000	7,912,000	7,912,000	7,912,000	6,728,010	1,183,990	6,728,010
Contributii la salarizarea personalului neclerical	5915			11,119,000	7,912,000	7,912,000	7,912,000	6,728,010	1,183,990	6,728,010
A. CHELTUIELILE CURENTE (10+20+30+40+50+51+55+56+58+57+59+60+61)	01			11,119,000	7,912,000	7,912,000	7,912,000	6,728,010	1,183,990	6,728,010

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

NOTA: Sumele inscrise in col. 6 "Plati efectuate" of seminal 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 , asttel incat in col. T'Angajamente legale de platit" sa nu fie raportate sume.

Ordonator principal de credite

Cultul Crestin dupa Evanghelie

CONTUL DE EXECUTIE AL INSTITUTIILOR PUBLICE - CHELTUIELI

la data de 30.06.2024

Subcapitol

Cod 21 Capitol 67020602

		Credite de anga	angajament	Credite	Credite bugetare					:
DENUMIREA INDICATORILOR")	Cod	Inittale	Definitive	Initiale	Definitive	Angajamente bugetare	Angajamente legale	Plati efectuzte	Angajamente legale de platit	Chettulell efective
V	m	-	8	m	4	ю	6	7	8=6-7	6
TOTAL CHELTUIELI(SECTIUNEA DE FUNCTIONARE+SECTIUNEA DE DEZVOLTARE)				85,000	65,000	65,000	65,000	51,531	13,469	51,531
SECTIUNEA DE FUNCTIONARE (cod 01+79+85)				85,000	65,000	65,000	65,000	51,531	13,469	51,531
CHELTUIELI CURENTE (10+20+30+40+50+51SF+55SF+57+59)	5			85,000	65,000	65,000	65,000	51,531	13,469	51,531
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)	69			85,000	65,000	65,000	65,000	51,531	13,469	51,531
Contributii la salarizarea personalului neclerical	5915			85,000	65,000	65,000	65,000	51,531	13,459	51,531
A. CHELTUIELILE CURENTE (10+20+30+40+50+51+55+56+58+57+59+60+61)	Ы			85,000	65,000	65,000	65,000	51,531	13,469	51,531

*) Se inscriu denumina si simbolul capitolelor din bugetul aprobat defaliate pe titluri , articole, alineate, pe structura classificatiei economica

(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 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 in at m col. 7 "Angajamente legale de platit" sa nu fie raportate sume.

Ordonator principal de credite

Biserica evanghelica Romana

CONTUL DE EXECUTIE AL INSTITUTIILOR PUBLICE - CHELTUIELI

la data de 30.06.2024

Subcapitol

Cod 21 Capitol 67020603

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		Credite de	Credite de angajament	Credite	Credite bugetare					:
DENUMIREA INDICATORILOR*)	Indicator	Inttale	Definitive	Initiale	Definitive	Angajamenta bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	chettues
V	m	-	2	n	4	ıo	9	7	2-9=8	6
TOTAL CHELTUIELI(SECTIUNEA DE FUNCTIONARE+SECTIUNEA DE DEZVOLTARE)				29,000	18,000	18,000	18,000	3,370	14,630	3,370
SECTIUNEA DE FUNCTIONARE (cod 01+79+85)				29,000	18,000	18,000	18,000	3,370	14,630	3,370
CHELTUIELI CURENTE (10+20+30+40+50+51SF+55SF+57+59)	10			29,000	18,000	18,000	18,000	3,370	14,830	3,370
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)	82			29,000	18,000	18,000	18,000	3,370	14,630	3,370
Contributii la salarizarea personalului neclerical	5915			29,000	18,000	18,000	18,000	3,370	14,630	3,370
A. CHELTUIELILE CURENTE	5			29,000	18,000	18,000	18,000	3,370	14,630	3,370

") 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" ou sermith truinus 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 , astitel incat in col 7 Wangajamente legale de platit" sa nu fie raportate sume.

Ordonator principal de cradite Craman

6802 Asigurari si asistenta sociala

CONTUL DE EXECUTIE AL INSTITUTIILOR PUBLICE - CHELTUIELI

la data de 30.06.2024

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Subcapitol

		Credite de ang	angajament	Credite	Credite bugetare					
DENUMIREA INDICATORILOR")	Cod	Infflate	Definitive	Iritiale	Definitive	Angajamente bugefare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli
V	m	-	N	m	4	w	6	7	8=6-7	a
TOTAL CHELTUIELI(SECTIUNEA DE FUNCTIONARE+SECTIUNEA DE DEZVOLTARE)				88,448,000	51,164,000	84,194,186	84,194,186	35,262,320	48,931,865	36,132,42
SECTIUNEA DE FUNCTIONARE (cod 01+79+85)				73,039,000	41,074,000	68,785,186	68,785,186	34,753,42	34,031,759	35,941,048
CHELTUIELI CURENTE (10+20+30+40+50+51SF+55SF+57+59)	2			73,418,000	41,453,000	69,173,000	69,173,000	35,141,241	34,031,759	35,941,048
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la10.03)	9			58,101,000	30,801,000	58,101,000	58,101,000	29,288,806	28,812,194	29,646,600
Cheltuieli salariale in bani (cod 10.01.01+10.01.03 la 10.01.17+10.01.29 +10.01.30)	1001			55,806,000	29,096,000	55,806,000	55,806,000	27,704,270	28,101,730	28,046,550
Salarii de baza	100101			44,548,000	22,405,000	44,548,000	44,548,000	22,056,218	22,491,782	22,381,10
Sporuri pentru conditii de munca	100105			7,575,000	4,577,000	7,575,000	7,575,000	3,944,285	3,630,715	3,950,113
Indemnizatii platite unor persoane din afara unitatii	100112			873,000	576,000	873,000	873,000	371,726	501,274	389,97
Indemnizatii de hrana	100117			2,405,000	1,264,000	2,405,000	2,405,000	1,178,878	1,226,122	1,189,615
Stimulentul de risc	100129			33,000	33,000	33,000	33,000	25,000	8,000	25,000
Afte drepturi salariale in bani	100130			372,000	241,000	372,000	372,000	128,16	243,83	110,8
Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	1002			1,035,000	1,035,000	1,035,000	1,035,000	968,890	66,110	968,160
Vouchere de vacanta	100206			1,035,000	1,035,000	1,035,000	1,035,000	968,890	66,110	968,16
Contributii (cod 10.03.01 la 10.03.08)	1003			1,260,000	670,000	1,260,000	1,260,000	615,648	644,354	631,750
Contributia asiguratorie pentru munca	100307			1,258,000	668,000	1,258,000	1,258,000	614,215	643,785	630,591
Contributii platite de angajator in numele angajatului	100308			2,000	2,000	2,000	2,000	1,431	559	1,169
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			11,004,000	6,979,000	6,979,000	6,979,000	3,780,704	3,218,296	4,296,02

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Bunuri si servicii (cod 20.01.01 la 20.01.09+20.01.30)	2001		5,445,000	4,463,000	4,463,000	4,463,000	2,378,026	2,084,974	2,624,968
Fumituri de birou	200101		155,000	113,000	113,000	113,000	62,282	50,718	69,572
Materiale pentru curatenie	200102		685,000	398,000	398,000	398,000	172,045	225,955	193,629
Incalzit, iluminat si forta motrica	200103		925,000	000'006	900,000	900,000	675,335	224,965	668,027
Apa, cenal si salubritate	200104		420,000	293,000	293,000	293,000	185,512	107,488	204,473
Carburanti si lubriffanti	200105		290,000	395,000	395,000	395,000	246,885	148,115	398,886
Piese de schimb	200106		16,000	10,000	10,000	10,000	1,140	8,880	12,120
Transport	200107		5,000	3,000	3,000	3,000	1,118	1,882	1,118
Posta, telecomunicatii, radio, tv, internet	200108		248,000	130,000	130,000	130,000	117,814	12,166	122,120
Materiale si prestari de servicii cu caracter functional	200109		118,000	43,000	43,000	43,000	16,414	26,586	36,505
Alte bunuri si servicii pentru intretinere si functionare	200130		2,283,000	2,178,000	2,178,000	2,178,000	899,481	1,278,519	918,518
Reparatii curente	2002		330,000	190,000	190,000	190,000	26 ,08	163,332	26,068
Hrana (cod 20.03.01+20.03.02)	2003		3,963,090	1,763,000	1,763,000	1,763,000	1,156,885	606,115	1,338,350
Hrana pentru oameni	200301		3,963,000	1,763,000	1,763,000	1,763,000	1,156,885	606,115	1,338,350
Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	2004		251,000	153,000	153,000	153,000	17,304	75,696	149,499
Medicamente	200401		183,000	110,000	110,000	110,000	64,054	45,346	98,939
Materiale sanitare	200402		000'09	39,000	39,000	39,000	12,650	26,350	26,256
Dezinfectanti	200404		8,000	4,000	4,000	4,000		000	24,304
Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	2005		257,000	155,000	155,000	155,000	22,122	132,878	
Uniforme si echipament	200501		230,000	75,000	75,000	75,000		75,000	
Lenjerie si accesorii de pat	200503		116,000	30,000	30,000	30,000		30,000	
Alte obiecte de inventar	200530		211,000	20,000	50,000	20,000	22,122	27,878	
Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	2006		21,00	11,000	11,000	11,000	2,487	8,513	2,48
Deplasari interne, detasari, transferari	200601		21,000	11,000	11,000	11,000	2,487	8,513	2,487
Pregatire profesionala	2013		50,000	22,000	22,000	22,000	4,500	17,500	4,500
Protectia muncii	2014		144,000	64,000	64,000	64,000	7,883	56,117	7,883
Cheltuieli judiciare si extrajudiciare derivate din actiuni in reprezentarea intereselor statului, potrivit dispozitiilor legale	2025		62,000	62,000	62,000	62,000	19,81	42,186	18,315
Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	2030		181,000	96,000	000'96	000'96	65,61	30,386	123,959
Prime de asigurare non-viata	203003		34,000	19,000	19,000	19,000	16,050	2,950	16,05
Afte cheffuieli cu bunuri si servicii	203030		147,000	77,000	000'22	77,000	49,564	27,436	107,909

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TITLUL IX ASISTENTA SOCIALA (cod 57.02)	25			3,863,000	3,423,000	3,863,000	3,863,000	1,865,631	1,997,369	1,857,047
Ajutoare sociale (cod 57.02.01 la 57.02.05)	5702			3,863,000	3,423,000	3,863,000	3,863,000	1,865,631	1,997,369	1,857,047
Ajutoare sociale in numerar	570201			1,879,000	1,439,000	1,879,000	1,879,000	548,892	1,330,108	550,012
Ajutoare sociale in natura	570202			1,984,000	1,984,000	1,984,000	1,984,000	1,316,739	667,261	1,307,035
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)	20			450,000	250,000	230,000	230,000	226,100	3,900	141,372
Despagubiri civile	5917			20,000	20,000					
Sume aferente persoanelor cu handicap neîncadrate	5940			430,000	230,000	230,000	230,000	226,100	3,900	141,372
TITLUL XXI PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT(85.01)	85F			-379,000	-379,000	-387,814	-387,814	-387,814		
Plati efectuate in anii precedenti si recuperate in anul curent (cod 85.01.01)	8501F			-379,000	-379,000	-387,814	-387,814	-387,814		
Plati efectuate in anii precedenti si recuperate in anul curent în sectiunea de functionare a bugetului local	850101			-379,000	-379,000	-387,814	-387,814	-387,814		
SECTIUNEA DE DEZVOLTARE (cod 51+55+56+58+60+61+70+81+85)				15,409,000	10,090,000	15,409,000	15,409,000	508,893	14,900,107	191,372
CHELTUIELI DE CAPITAL ((cod 71+72+75)	70			15,409,000	10,090,000	15,409,000	15,409,000	508,893	14,900,107	191,372
TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 + 71.03)	1.2			15,409,000	10,090,000	15,409,000	15,409,000	508,893	14,900,107	191,372
Active fixe (cod 71.01.01 la 71.01.03+71.01.30)	7101			14,831,000	9,512,000	14,831,000	14,831,000	128,185	14,702,815	191,372
Constructii	710101			13,671,000	8,442,000	13,671,000	13,671,000	8,400	13,662,500	3,425
Masini, echipamente si mijloace de transport	710102			319,000	319,000	319,000	319,000		319,300	110,452
Mobilier, aparatura birotica si afte active corporale	710103			495,000	415,000	495,000	495,000	119,785	375,215	60,104
Alte active fixe	710130			346,000	336,000	346,000	346,000		346,000	17,391
Reparatii capitale aferente activelor fixe	7103			578,000	578,000	578,000	578,000	380,708	197,292	
	84			-379,000	-379,000	-387,814	-387,814	-387,814		
A. CHELTUIELILE CURENTE (10+20+30+40+50+51+55+58+57+59+60+61)	01			73,418,000	41,453,000	69,173,000	69,173,000	35,141,241	34,031,759	35,941,048
TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (85.01)	88	(-379,000	-379,000	-387,814	-387,814	-387,814		
Plati efectuate in anii precedenti si recuperate in anul curent (cod 85.01.02+85.01.05)	\$ 650	A Q		-379,000	-379,000	-387,814	-387,814	-387,814		
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680201 Asistenta sociala - DGASPC

CONTUL DE EXECUTIE AL INSTITUTIILOR PUBLICE - CHELTUIELI

la data de 30.06.2024

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Capitol **680201** Cod 21

Subcapitol

968,160 968,160 621,81∄ 1,169 27,656,706 22,381,100 622,987 35,542,301 35,542,301 29,247,853 3,950,113 1,189,616 25,000 35,733,67 110,87 efective Chektuleli **G** 27,600,456 625,148 33,511,848 28,292,283 22,491,782 66,110 66,110 33,511,848 3,630,715 8,000 Angajamente 1,226,122 243,83 48,411,955 625,717 de platit **2-9=8** 605,852 34,373,338 34,761,152 28,908,717 22,056,218 3,944,285 25,000 128,163 968,890 1,431 27,332,544 1,178,878 34,882,231 968,890 607,283 **Mectuate** Plati **N** 1,035,000 Angajamente 33,000 372,000 1,231,000 2,000 67,885,186 68,273,000 1,035,000 1,233,000 57,201,000 54,933,000 44,548,000 7,575,000 2,405,000 83,294,186 legale ø 372,000 33,000 2,000 83,294,186 67,885,186 68,273,000 57,201,000 54,933,000 44,548,000 7,575,000 2,405,000 1,035,000 1,035,000 ,233,000 1,231,000 Angajamente bugetare 40 644,000 1,035,000 2,000 33,000 241,000 1,035,000 646,000 40,454,000 40,833,000 28,520,000 22,405,000 4,577,000 1,264,000 30,201,000 50,544,000 Definitive Credite bugetare 1,035,00 57,201,000 372,000 1,233,000 2,000 54,933,000 44,548,000 33,000 1,035,000 1,231,000 72,119,000 72,498,000 7,575,000 2,405,000 87,528,00 Initiale 67 Definitive Credite de angajament ณ Initiale 4 Indicator 100105 100117 100129 100130 100206 100308 100101 100307 **В**О m 1003 1002 1001 9 5 TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la10.03) Cheltuieli salariale in bani (cod 10.01.01+10.01.03 la FUNCTIONARE+SECTIUNEA DE DEZVOLTARE) SECTIUNEA DE FUNCTIONARE (cod 01+79+85) DENUMIREA INDICATORILOR") Cheltuieli salariale in natura (cod 10.02.01 la (10+20+30+40+50+51SF+55SF+57+59) TOTAL CHELTUIELI(SECTIUNEA DE Contributia asiguratorie pentru munca Contributii (cod 10.03.01 la 10.03.08) Sporuri pentru conditii de munca 10.01.17+10.01.29 +10.01.30) Alte drepturi salariale in bani CHELTUIELI CURENTE Indemnizații de hrana Vouchere de vacanta 10.02.06+10.02.30) Stimulentul de risc Salarii de baza

2,624,968

2,084,97#

2,378,026

4,463,000

4,463,000

4,463,000

5,445,000

2001

8

TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09

Contributii platite de angajator in numele angajatului

Bunuri si servicii (cod 20.01.01 la 20.01.09+20.01.30)

20.16+20.18 la 20.25+20.27+20.30)

4,296,02

3,760,704

6,979,000

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11,004,000

569 3,218,296

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Fumituri de birou	200101			155,000	113,000	113,000	113,000	62,282	50,718	69,572
Materiale pentru curatenie	200102			685,000	398,000	398,000	398,000	172,045	225,955	193,629
Incalzit, iluminat si forta motrica	200103			925,000	000'006	900,000	900,000	675,336	224,565	668,027
Apa, canal si salubritate	200104			420,000	293,000	293,000	293,000	185,513	107,488	204,473
Carburanti si lubrifianti	200105			290,000	395,000	395,000	395,000	246,885	148,115	398,886
Piese de schimb	200106			16,000	10,000	10,000	10,000	1,140	8,350	12,120
Transport	200107			5,000	3,000	3,000	3,000	1,118	1,882	1,118
Posta, telecomunicatii, radio, tv, internet	200108			248,000	130,000	130,000	130,000	117,814	12,186	122,120
Materiale si prestari de servicii cu caracter functional	200109			118,000	43,000	43,000	43,000	16,414	26,586	36,505
Alte bunuri si servicii pentru intretinere si functionare	200130			2,283,000	2,178,000	2,178,000	2,178,000	899,481	1,278,519	918,518
Reparatii curente	2002			330,000	190,000	190,000	190,000	26,068	163,932	26,068
Hrana (cod 20.03.01+20.03.02)	2003			3,963,000	1,763,000	1,763,000	1,763,000	1,156,885	606,115	1,338,350
Hrana pentru oameni	200301			3,963,000	1,763,000	1,763,000	1,763,000	1,156,885	606,115	1,338,350
Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	2004			251,000	153,000	153,000	153,000	77,304	75,695	149,498
Medicamente	200401			183,000	110,000	110,000	110,000	64 ,85	45,348	98,93∄
Materiale sanitare	200402			000'09	39,000	39,000	39,000	12,650	26,350	26,256
Dezinfectanti	200404			8,000	4,000	4,000	4,000		4,000	24,304
Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	2005			257,000	155,000	155,000	155,000	22,12	132,878	
Uniforme si echipament	200501			230,000	75,000	75,000	75,000		75,000	
Lenjerie si accesorii de pat	200503			116,000	30,000	30,000	30,000		30,000	
Alte obiecte de inventar	200530			211,000	50,000	50,000	20'000	22,122	27,878	
Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	2006			21,000	11,000	11,000	11,000	2,487	8,513	2,487
Deplasari inteme, detasari, transferari	200601			21,00	11,000	11,000	11,000	2,487	8,513	2,48
Pregatire profesionala	2013			20,000	22,000	22,000	22,000	4,500	17,900	4,500
Protectia muncii	2014			144,000	64,000	64,000	64,000	7,863	56,117	7,883
Cheltuieli judiciare si extrajudiciare derivate din actiuni in reprezentarea intereselor statului, potrivit dispozitiilor legale	2025			62 ,00d	62,000	62,000	62,000	19,815	42,185	18,315
Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	2030			181,000	96,000	000'96	000'96	65,614	30,386	123,959
Prime de asigurare non-viata	203003			34,000	19,000	19,000	19,000	16,050	2,950	16,050
Alte cheltuieli cu bunuri si servicii	203030			147,000	77,000	77,000	27,000	49,554	27,436	107,909
TITLUL IX ASISTENTA SOCIALA (cod 57.02)	25			3,863,000	3,423,000	3,863,000	3,863,000	1,865,631	1,997,369	1,857,047

3,863,000 1,879,000 1,984,000	3,423,000	3,863,000	3,863,000	1,865,631	1,997,369	1,857,047
1,879,000	1,439,000	1,879,000	1,879,000	548,892	1,330,108	550,01
1,984,000						
	1,984,000	1,984,000	1,984,000	1,316,739	667,261	1,307,035
430,000	230,000	230,000	230,000	226,100	3,900	141,372
430,000	230,000	230,000	230,000	226,100	3,900	141,372
-379,000	-379,000	-387,814	-387,814	-387,814		
-379,000	-379,000	-387,814	-387,814	-387,814		
-379,000	-379,000	-387,814	-387,814	-387,814		
15,409,000	10,090,000	15,409,000	15,409,000	508,893	14,900,10	191,372
15,409,000	10,090,000	15,409,000	15,409,000	508,893	14,900,107	191,372
15,409,000	10,090,000	15,409,000	15,409,000	508,893	14,900,107	191,37
14,831,000	9,512,000	14,831,000	14,831,000	128,185	14,702,815	191,372
13,671,000	8,442,000	13,671,000	13,671,000	8,400	13,662,600	3,425
319,000	319,000	319,000	319,000		319,000	110,452
495,000	415,000	495,000	495,000	119,785	375,215	60,104
346,000	336,000	346,000	346,000		346,000	17,391
578,000	578,000	578,000	578,000	380,7∂8	197,292	
-379,000	-379,000	-387,814	-387,814	-387,81		
72,498,000	40,833,000	68,273,000	68,273,000	34,761,152	33,511,848	35,542,301
-379,000	-379,000	-387,814	-387,814	-367,814		
-379,000	-379,000	-387,814	-387,814	-387,814		
	-379,000 15,409,000 15,409,000 14,831,000 13,671,000 319,000 346,000 578,000 72,498,000 72,498,000	0, 0, 0, 0, 8, 0, 0, 0, 0, 0, 0, 0, 0, 0, 0, 0, 0, 0,	-379,000 15 10,090,000 15 10,090,000 15 9,512,000 14 8,442,000 13 319,000 415,000 578,000 68 -379,000 40,833,000 68	-379,000 -387,814 10,090,000 15,409,000 10,090,000 15,409,000 9,512,000 15,409,000 8,442,000 13,671,000 319,000 319,000 578,000 346,000 578,000 -387,814 40,833,000 68,273,000 -379,000 -387,814	-379,000 -387,814 10,090,000 15,409,000 10,090,000 15,409,000 9,512,000 14,831,000 8,442,000 13,671,000 319,000 319,000 415,000 346,000 578,000 -387,814 40,833,000 68,273,000 -379,000 -387,814	-379,000 15,409,000 15,409,000 508,893 10,090,000 15,409,000 15,409,000 508,893 10,090,000 15,409,000 15,409,000 508,893 10,090,000 15,409,000 15,409,000 508,893 10,090,000 13,671,000 13,671,000 13,671,000 13,671,000 13,671,000 13,671,000 13,671,000 13,671,000 13,671,000 13,671,000 13,671,000 119,785 178,000 14,5,000 14,5,000 14,5,000 14,5,000 14,5,000 14,5,000 14,5,000 14,5,000 14,5,000 14,5,000 14,5,000 14,5,000 14,5,000 14,5,000 14,5,000 15,78,000 14,5,000 14,5,000 14,5,000 14,5,000 15,78,14 15,78,100 15,78,14 15,78,

68020402 Asistenta acordata persoanelor in

CONTUL DE EXECUTIE AL INSTITUTIILOR PUBLICE - CHELTUIELI

la data de 30.06.2024

101

68020402
Capitol
Cod 21

Subcapitol

Credite bugetare Credite de angajament

DENUMIREA INDICATORILOR*)	Cod	initiale	Definitive	Inttiale	Definitive	Angajamente bugetare	Angajamente legale	Plati	Angajamente legale de platit	CheltuleII
«	m	-	8	m	4	ĸ	9	7	8=6-7	a
TOTAL CHELTUIELI(SECTIUNEA DE FUNCTIONARE+SECTIUNEA DE DEZVOLTARE)				5,660,000	3,607,000	4,917,133	4,917,133	2,490,489	2,426,644	2,611,440
SECTIUNEA DE FUNCTIONARE (cod 01+79+85)				4,930,000	2,877,000	4,187,133	4,187,133	2,370,704	1,816,429	2,574,468
CHELTUIELI CURENTE (10+20+30+40+50+51SF+55SF+57+59)	10			4,958,000	2,905,000	4,216,000	4,216,000	2,399,571	1,816,429	2,574,468
TITLUL I CHELTUIELI DE PERSONAL (∞d 10.01 la10.03)	10			3,226,000	1,915,000	3,226,000	3,226,000	1,760,988	1,465,902	1,778,349
Cheltuieli salariale in bani (cod 10.01.01+10.01.03 la 10.01.17+10.01.29 +10.01.30)	1001			3,086,000	1,804,000	3,086,000	3,086,000	1,656,275	1,429,725	1,674,193
Salarii de baza	1001001			2,436,000	1,406,000	2,436,000	2,436,000	1,303,036	1,132,964	1,336,495
Sporuri pentru conditii de munca	100105			470,030	272,000	470,000	470,000	257,033	212,967	242,199
Indemnizatii de hrana	100117			155,000	101,000	155,000	155,000	80,708	74,292	80,001
Stimulentul de risc	100129			20,000	20,000	20,000	20,000	12,500	7,500	12,500
Afte drepturi salariale in bani	100130			5,000	5,000	5,000	2,000	2,998	2,002	2,998
Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	1002			000'69	69,000	69,000	000'69	65,603	3,400	65,600
Vouchere de vacanta	100206			000'69	000'69	000'69	000'69	65,600	3,400	65,600
Contributii (cod 10.03.01 la 10.03.08)	1003			71,000	42,000	71,000	71,000	38,223	32,777	38,556
Contributia asiguratorie pentru munca	100307			000'69	40,000	000'69	000'69	36,732	32,208	37,387
Contributii platite de angajator in numele angajatului	100308			2,000	2,000	2,000	2,000	1,431	569	1,169
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			1,732,000	990,000	000'066	000'066	639,473	350,527	796,119
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.01.30)	2001			898,000	607,000	607,000	000'.09	402,954	204,046	517,117

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Fumituri de birou	200101			15,000	8,000	8,000	8,000	3,752	4,248	5,196
Materiale pentru curatenie	200102			65,000	33,000	33,000	33,000	17,337	15.663	20,297
Incabit, iluminat si forta motrica	200103			153,000	128,000	128,000	128,000	123,307	4,693	126,573
Apa, canal si salubritate	200104			27,000	16,000	16,000	16,000	13,998	2,002	13,698
Carburanti si lubriffanti	200105			320,000	180,000	180,000	180,000	80,595	99,405	191,580
Piese de schimb	200106			1,000	1,000	1,000	1,000		1,000	276
Posta, telecomunicatii, radio, tv, internet	200108			22,000	11,000	11,000	11,000	9,856	344	9996
Materiale si prestari de servicii cu caracter functional	200109			18,000	8,000	8,000	8,000	7,366	634	2,523
Alte bunuri si servicii pentru intretinere si functionare	200130			277,000	222,000	222,000	222,000	146,943	75,057	147,018
Reparatii curente	2002			20,000	20,000	20,000	20,000	26,068	23,932	26,068
Hrana (cod 20.03.01+20.03.02)	2003			673,000	272,000	272,000	272,000	196,790	75,210	222,358
Hrana pentru oameni	200301			673,000	272,000	272,000	272,000	196,790	75,210	222,358
Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	2004			27,000	14,000	14,000	14,000	1,695	12,305	18,649
Medicamente	200401			15,000	7,000	2,000	2,000	734	6,266	13,191
Materiale sanitare	200402			10,000	2,000	2,000	2,000	961	4,039	3,557
Dezinfectanti	200404			2,000	2,000	2,000	2,000		2,000	1,901
Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	2005			41,000	15,000	15,000	15,000	3,409	11,591	
Lenjerie si accesorii de pat	200503			10,000	2,000	5,000	2,000		5,000	
Afte objecte de inventar	200530			31,000	10,000	10,000	10,000	3,409	6,591	
Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	2006			000	1,000	1,000	1,000		1,000	
Deplasari interne, detasari, transferari	200601			1,000	1,000	1,000	1,000		1,000	
Pregatire profesionala	2013			5,000	5,000	2,000	2,000	4,500	500	4,50
Protectia muncii	2014			15,000	4,000	4,000	4,000	1,341	2,659	1,341
Cheltuieli judiciare si extrajudiciare derivate din actiuni in reprezentarea intereselor statului, potrivit dispozitiilor legale	2025			20,000	20,000	20,000	20,000	2,05	17,950	550
Afte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	2030			2,000	2,000	2,000	2,000	999	1,334	5,536
Prime de asigurare non-viata	203003			2,000	2,000	2,000	2,000	999	1,334	588
Afte chelfuieli cu bunuri si servicii	203030									4,870
TITLUL XXI PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT(85.01)	85F			-28,000	-28,000	-28,867	-28,867	-28,86		
Plati efectuate in anii precedenti si recuperate in anul curent	8501F			-28,000	-28,000	-28,867	-28,867	-28,86		

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(cod 85.01.01)		Ī								
Plati efectuate in anii precedenti si recuperate in anul curent în sectiunea de functionare a bugetului local	850101			-28,000	-28,000	-28,867	-28,867	-28,867		
SECTIUNEA DE DEZVOLTARE (cod 51+55+56+58+60+61+70+81+85)				730,000	730,000	730,000	730,000	119,785	610,215	36,972
CHELTUIELI DE CAPITAL ((cod 71+72+75)	70			730,000	730,000	730,000	730,000	119,785	610,215	36,97
TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 + 71.03)	71			730,000	730,000	730,000	730,000	119,785	610,215	36,972
Active fixe (cod 71.01.01 la 71.01.03+71.01.30)	7101			730,000	730,000	730,000	730,000	119,785	610,215	36,972
Constructii	710101			100,000	100,000	100,000	100,000		100,500	982
Masini, echipamente si mijloace de transport	710102			255,000	255,000	255,000	255,000		255,000	9,956
Mobilier, aparatura birotica si alte active corporale	710103			235,000	235,000	235,000	235,000	119,785	115,216	26,034
Afte active fixe	710130			140,000	140,000	140,000	140,000		140,000	
	84			-28,000	-28,000	-28,867	-28,867	-28,86		
A. CHELTUIELILE CURENTE (10+20+30+40+50+51+55+56+58+57+59+60+61)	04			4,958,000	2,905,000	4,216,000	4,216,000	2,399,571	1,816,429	2,574,468
TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (85.01)	85			-28,000	-28,000	-28,867	-28,867	-28,867		
Plati efectuate in anii precedenti si recuperate in anul curent (cod 85.01.02+85.01.05)	8501			-28,000	-28,000	-28,867	-28,867	-28,86		

(bugetele locale, bugetul creditalor externe, bugetul creditalor interne, bugetul fondurilor externe nerambursabile - sursa D, institută finantate integral sau partial din venituri proprii/activitati finantate integral din veniturii proprii NOTA: Sumele inscrise in col. 6 "Plati efectuate" au semmatrinus 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 ") Se inscríu denumirea si simbolul capitolelor din bugetul aprobat detaliate pe titluri , articole, alineate, pe structura clasificatiei economice legale" la acelasi cod tot cu semnul minus , asulet incat inicol. Navigajamente legale de platit" sa nu fie raportate sume.

Ordonator principal de credite ORMAN Z

680205 Asistenta sociala in caz de boli si

CONTUL DE EXECUTIE AL INSTITUTIILOR PUBLICE - CHELTUIELI

la data de 30.06.2024

Cod 21 Capitol 680205

Subcapitol

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		Credite de	Credite de angajament	Credite	Credite bugetare			i		Chotheid
DENUMIREA INDICATORILOR")	Cod	Initiale	Definitive	Initiale	Definitive	Angajamente bugetare	Angajamenta legale	Flati effectuate	legale de platit	efective
•	0	-	8	n	4	ru	9	7	2-9=8	o
TOTAL CHELTUIELI(SECTIUNEA DE FUNCTIONARE+SECTIUNEA DE DEZVOLTARE)				25,071,000	14,709,000	23,793,461	23,793,461	5,742,863	18,050,598	6,083,142
SECTIUNEA DE FUNCTIONARE (cod 01+79+85)				11,454,000	6,411,000	10,176,461	10,176,461	5,734,463	4,441,998	5,990,154
CHELTUIELI CURENTE (10+20+30+40+50+51SF+55SF+57+59)	10			11,492,000	6,449,000	10,222,000	10,222,000	5,780,002	4,441,998	5,990,154
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la10.03)	10			8,671,000	4,898,000	8,671,000	8,671,000	4,620,05	4,050,94	4,676,615
Cheltuieli salariale in bani (cod 10.01.01+10.01.03 ta 10.01.17+10.01.29 +10.01.30)	1001			8,325,000	4,635,000	8,325,000	8,325,000	4,365,76	3,959,23	4,420,265
Salarii de baza	100101			6,000,000	3,292,000	6,000,000	6,000,000	3,141,3	2,858,528	3,193,462
Sporuri pentru conditii de munca	100105			1,900,000	1,097,000	1,900,000	1,900,000	1,016,913	883,087	1,019,857
Indemnizatii de hrana	100117			350,000	193,000	350,000	350,000	184,750	165,250	186,231
Alte drepturi salariale in bani	100130			75,000	53,000	75,000	75,000	22,728	52,27	20,715
Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	1002			159,000	159,000	159,000	159,000	156,800	2,280	156,800
Vouchere de vacanta	100206			159,000	159,000	159,000	159,000	156,800	2,200	156,800
Contributii (cod 10.03.01 la 10.03.08)	1003			187,000	104,000	187,000	187,000	97,490	89,510	99,550
Contributia asiguratorie pentru munca	100307			187,000	104,000	187,000	187,000	97,490	89,510	99,550
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			2,821,000	1,551,000	1,551,000	1,551,000	1,159,949	391,051	1,313,539
Bunurì si servicii (cod 20.01.01 la 20.01.09+20.01.30)	2001			1,336,000	979,000	979,000	979,000	732,052	246,948	89'908
Fumituri de birou	200101			15,000	10,000	10,000	10,000	7,011	2,989	11,965
Materiale pentru curatenie	200102			270,000	100,000	100,000	100,000	72,651	27,34	77,82

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Incalzit, iluminat si forta motrica	200103			220,000	220,000	220,000	220,000	198,000	22,000	187,426
Apa, canal si salubritate	200104			110,000	92,000	27,000	27,000	47,434	9,566	54,164
Carburanti si lubrifianti	200105			220,000	180,000	180,000	180,000	131,290	48,710	162,949
Piese de schimb	200106			5,000	3,000	3,000	3,000	1,140	1,860	1,140
Transport	200107			5,000	3,000	3,000	3,000	1,118	1,382	1,118
Posta, telecomunicatii, radio, tv, internet	200108			000'6	000'6	000'6	000'6	2,874	6,128	3,145
Materiale si prestari de servicii cu caracter functional	200109			45,000	10,000	10,000	10,000	2,508	7,492	14,276
Alte bunur si servicii pentru intretinere si functionare	200130			437,000	387,000	387,000	387,000	268,026	118,97	292,680
Reparatii curente	2002			100,000	50,000	20,000	20,000		50,000	
Hrana (cod 20.03.01+20.03.02)	2003			895,000	349,000	349,000	349,000	325,348	23,552	384,054
Hrana pentru cameni	200301			895,000	349,000	349,000	349,000	325,348	23,552	384,054
Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	2004			108,000	64,000	64,000	64,000	32,011	31,989	61,092
Medicamente	200401			000'88	53,000	53,000	53,000	30,178	22,822	50,095
Materiale sanitare	200402			15,000	9,000	000'6	000'6	1,833	7,16	4,828
Dezinfectanti	200404			5,000	2,000	2,000	2,000		2,000	6,169
Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	2005			236,000	20,000	20,000	20,000	18,628	1,372	
Uniforme si echipament	200501			80,000						
Lenjene si accesonii de pat	200503			26,000						
Afte objects de inventar	200530			100,000	20,000	20,000	20,000	18,628	1,372	
Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	2006			5,000	5,000	2,000	2,000	525	4,475	525
Deplasari interne, detasari, transferari	200601			5,000	2,000	5,000	2,000	52	4,475	525
Pregatire profesionala	2013			2,000	2,000	2,000	2,000		2,000	
Protectia muncii	2014			30,000	20,000	20,000	20,000	4,375	15,625	4,37
Chettuieli judiciare si extrajudiciare derivate din actiuni in reprezentarea intereselor statului, potrivit dispozitiilor legale	2025			10,000	10,000	10,000	10,000		10,000	
Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	2030			000'66	52,000	52,000	22,000	47,010	4,990	96 ,806
Prime de asigurare non-viata	203003			2,900	2,000	2,000	2,000	446	1954	445
Alte cheltuieli cu bunuri si servicii	203030			000'26	20,000	50,000	20,000	46,564	3,436	56,360
TITLUL XXI PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT(85.01)	85F			-38,000	-38,000	45,539	45,539	45,539		
Plati efectuate in anii precedenti si recuperate in anul curent	8501F			-38,000	-38,000	-45,539	45,539	45,539		

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(cod 85.01.01)									
Plati efectuate in anii precedenti si recuperate in anul curent în sectiunea de functionare a bugetului local	850101		-38,000	-38,000	45,539	45,539	-45,539		
SECTIUNEA DE DEZVOLTARE (cod 51+55+56+58+60+61+70+81+85)			13,617,000	8,298,000	13,617,000	13,617,000	8,400	13,608,600	92,988
CHELTUIELI DE CAPITAL ((cod 71+72+75)	70		13,617,000	8,298,000	13,617,000	13,617,000	8,400	13,608,500	92,988
TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 + 71.03)	7.1		13,617,000	8,298,000	13,617,000	13,617,000	8,400	13,608,600	92,988
Active fixe (cod 71.01.01 la 71.01.03+71.01.30)	7101		13,570,000	8,251,000	13,570,000	13,570,000	8,400	13,561,600	92,988
Constructii	710101		13,421,000	8,192,000	13,421,000	13,421,000	8,400	13,412,600	2,443
Masini, echipamente si mijloace de transport	710102		48,000	48,000	48,000	48,000		48,000	866,99
Mobilier, aparatura birotica si afte active corporale	710103		80,000		80,000	80,000		80,000	11,773
Alte active fixe	710130		21,000	11,000	21,000	21,000		21,000	11,774
Reparatii capitale aferente activelor fixe	7103		47,000	47,000	47,000	47,000		47,000	
	26		-38,000	-38,000	-45,539	-45,539	-45,539		
A. CHELTUIELILE CURENTE (10+20+30+40+50+51+55+56+58+57+59+60+61)	10		11,492,000	6,449,000	10,222,000	10,222,000	5,780,002	4,441,998	5,990,154
TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (85.01)	85		-38,000	-38,000	45,539	-45,539	-45,539		
Plati efectuate in anii precedenti si recuperate in anul curent (cod 85.01.02+85.01.05)	8501		-38,000	-38,000	-45,539	-45,539	-45,539		

*) 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 platit" sa nu fie raportate sume.

Directia Economica

Ordonator principal de credite

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680206 Asistenta sociala pentru familie si

CONTUL DE EXECUTIE AL INSTITUTIILOR PUBLICE - CHELTUIELI

la data de 30.06.2024

Subcapitol

Capitol **680206**

Cod 21

12,500 87,164 745,760 745,760 484,881 1,301,164 52,411 26,977,679 22,792,889 21,562,248 484,881 26,977,679 17,851,143 923,384 27,039,091 2,688,057 2,186,371 Cheltuleli **efective** Ø 1,633,980 43,481 22,775,434 18,500,190 986,599 189,553 60,510 503,430 503,430 200 60,510 Angajamente 27,934,713 22,211,494 2,476,718 27,253,421 27,253,421 2,534,661 legale de platit 2-9-8 51,519 1,961,282 1,243,020 22,528,556 17,611,810 913,420 12,500 102,437 746,490 746,490 471,570 21,310,506 2,670,339 471,570 26,581,579 26,648,879 26,268,171 efectuate Platt N 95,000 13,000 975,000 975,000 2,877,000 45,304,000 43,522,000 292,000 Angajamente 36,112,000 807,000 4,438,000 54,583,592 53,521,592 53,835,000 5,205,000 1,900,000 807,000 legale ø 95,000 975,000 975,000 2,877,000 13,000 292,000 Angajamente 592 45,304,000 43,522,000 36,112,000 5,205,000 1,900,000 807,000 807,000 4,438,000 53,835,000 54,583,592 bugetare 53,521, 49 970,000 807,000 95,000 22,081,000 13,000 183,000 807,000 500,000 2,877,000 23,388,000 3,208,000 500,000 4,438,000 32,228,000 31,166,000 31,479,000 17,707,000 Definitive Credite bugetare 4 125,000 13,000 292,000 807,000 975,000 975,000 3,211,000 45,304,000 5,205,000 807,000 6,451,000 56,797,000 55,735,000 43,522,000 36,112,000 1,900,000 56,048,000 Intitale 67 Definitive Credite de angajament ผ Initiale indicator 100105 100117 100129 100130 100206 200101 100307 100101 S 00 1003 1002 2001 1001 9 2 5 <u>cu</u> TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la10.03) TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 Cheltuieli salariale in bani (cod 10.01.01+10.01.03 la Bunuri si servicii (cod 20.01.01 la 20.01.09+20.01.30) FUNCTIONARE+SECTIUNEA DE DEZVOLTARE) SECTIUNEA DE FUNCTIONARE (cod 01+79+85) DENUMIREA INDICATORILOR") Cheltuieli salariale in natura (cod 10.02.01 la (10+20+30+40+50+51SF+55SF+57+59) TOTAL CHELTUIELI(SECTIUNEA DE Contributii (cod 10.03.01 la 10.03.08) Contributia asiguratorie pentru munca 20.16+20.18 la 20.25+20.27+20.30) Sporuri pentru conditii de munca 10.01.17+10.01.29 +10.01.30) Alte drepturi salariale in bani CHELTUIELI CURENTE Indemnizatil de hrana Vouchere de vacanta 10.02.06+10.02.30) Stimulentul de risc Fumituri de birou Salarii de baza

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Materiale pentru curatenie	200102		350,000	265,000	265,000	265,000	82,057	182,943	95,507
Incalzit, iluminat si forta motrica	200103		552,000	552,000	552,000	552,000	354,028	197,972	354,028
Apa, canal si salubritate	200104		283,000	220,000	220,000	220,000	124,08	95,920	136,311
Carburanti si lubrifianti	200105		20,000	35,000	35,000	35,000	35,000		44,358
Piese de schimb	200106		10,000	6,000	000'9	6,000		6,000	10,704
Posta, telecomunicatii, radio, tv, internet	200108		217,000	110,000	110,000	110,000	105,284	4,716	109,319
Materiale si prestari de servicii cu caracter functional	200109		25,000	25,000	25,000	25,000	6,540	18,460	19,706
Alte bunuri si servicii pentru intretinere si functionare	200130		1,569,000	1,569,000	1,569,000	1,569,000	484,512	1,084,488	478,820
Reparatii curente	2002		180,000	90,000	90,000	90,000		90,000	
Hrana (cod 20.03.01+20.03.02)	2003		2,395,000	1,142,000	1,142,000	1,142,000	634,747	507,253	731,938
Hrana pentru oameni	200301		2,395,000	1,142,000	1,142,000	1,142,000	634,74	507,253	731,938
Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	2004		116,000	75,000	75,000	75,000	43,598	31,402	69,758
Medicamente	200401		80,000	20,000	20,000	20,000	33,742	16,258	35,653
Materiale sanitare	200402		35,000	25,000	25,000	25,000	9,856	15,144	17,871
Dezinfectanti	200404		1,000						16,234
Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	2005		280,000	120,000	120,000	120,000	80	119,915	
Uniforms si echipament	200501		150,000	75,000	75,000	75,000		75,000	
Lenjerie si accesorii de pat	200503		20,000	25,000	25,000	25,000		25,000	
Afte objecte de inventar	200530		900'08	20,000	20,000	20,000	82	19,915	
Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	2006		15,000	5,000	2,000	2,000	296	3,038	296
Deplasari interne, detasari, transferari	200601		15,000	5,000	2,000	2,000	962	3,038	962
Pregatire profesionala	2013		43,000	15,000	15,000	15,000		15,000	
Protectia muncii	2014		000'66	40,000	40,000	40,000	2,16	37,83	2,16
Cheftuieli judiciare si extrajudiciare derivate din actiuni in reprezentarea intereselor statului, potrivit dispozitiilor legale	2025		32,000	32,000	32,000	32,000	17,785	14,235	17,765
Afte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	2030		80,000	42,000	42,000	42,000	17,938	24,062	61,617
Prime de asigurare non-viata	203003		30,000	15,000	15,000	15,000	14,938	62	14,938
Afte chettuieli cu bunun si servicii	203030		50,000	27,000	27,000	27,000	3,000	24,000	46,67
TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57		3,863,000	3,423,000	3,863,000	3,863,000	1,865,631	1,997,369	1,857,047
Ajutoare sociale (cod 57.02.01 la 57.02.05)	5702		3,863,000	3,423,000	3,863,000	3,863,000	1,865,631	1,997,369	1,857,04
Ajutoare sociale in numerar	570201		1,879,000	1,439,000	1,879,000	1,879,000	548,892	1,330,108	550,01

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Aiutoare sociale in natura	570202			1,984,000	1,984,000	1,984,000	1,984,000	1,316,739	667,261	1,307,035
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)	28			430,000	230,000	230,000	230,000	226,100	3,900	141,372
Sume aferente persoanelor cu handicap neîncadrate	5940			430,000	230,000	230,000	230,000	226,100	3,900	141,372
TITLUL XXI PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT(85.01)	85F			-313,000	-313,000	-313,408	-313,408	-313,408		
Plati efectuate in anii precedenti si recuperate in anul curent (cod 85.01.01)	8501F			-313,000	-313,000	-313,408	-313,408	-313,408		
Plati efectuate in anii precedenti si recuperate in anul curent în sectiunea de functionare a bugetului local	850101			-313,000	-313,000	-313,408	-313,408	-313,408		
SECTIUNEA DE DEZVOLTARE (cod 51+55+56+58+60+61+70+81+85)				1,062,000	1,062,000	1,062,000	1,062,000	380,708	681,292	61,412
CHELTUIELI DE CAPITAL ((cod 71+72+75)	20			1,062,000	1,062,000	1,062,000	1,062,000	380,708	681,292	61,412
TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 + 71.03)	71			1,062,000	1,062,000	1,062,000	1,062,000	380,708	681,292	61,412
Active fixe (cod 71.01.01 la 71.01.03+71.01.30)	7101			531,000	531,000	531,000	531,000		531,000	61,412
Constructii	710101			150,000	150,000	150,000	150,000		150,000	
Masini, echipamente si mijloace de transport	710102			16,000	16,000	16,000	16,000		16,000	33,498
Mobilier, aparatura birotica si alte active corporale	710103			180,000	180,000	180,000	180,000		180,000	22,297
Afte active fixe	710130			185,000	185,000	185,000	185,000		185,000	5,617
Reparatii capitale aferente activelor fixe	7103			531,000	531,000	531,000	531,000	380,708	150,292	
	25			-313,000	-313,000	-313,408	-313,408	-313,408		
A. CHELTUIELILE CURENTE (10+20+30+40+50+51+55+56+58+57+59+60+61)	Б			56,048,000	31,479,000	53,835,000	53,835,000	26,581,579	27,253,421	26,977,679
TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (85.01)	85			-313,000	-313,000	-313,408	-313,408	-313,408		
Plati efectuate in anii precedenti si recuperate in anul qurant (cod 85.01.02+85.01.05)	8501			-313,000	-313,000	-313,408	-313,408	-313,405		
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680250 Alte cheltuieli in domeniul

CONTUL DE EXECUTIE AL INSTITUTIILOR PUBLICE - CHELTUIELI

la data de 30.06.2024

Cod 21 Capitol 680250

Subcapitol

389,974 398,74 398,747 389,974 8,773 398,74 8,773 398,74 398,747 Cheltulell efective **O**D 501,274 18,637 519,911 519,911 18,637 519,911 519,911 501,274 Angajamente 519,911 legale de platit 2-9-8 8,36 8,363 380,089 380,089 371,726 380,089 371,72 380,089 380,085 efectuate Plat r 000'006 27,000 27,000 900,000 873,000 873,000 Angajamente Angajamente 900,000 000'006 900,000 legale ø 900,000 27,000 000'006 900,000 873,000 27,000 900,000 000'006 873,000 bugetare 10 576,000 620,000 620,000 576,000 24,000 24,000 20,000 20,000 000'009 620,000 620,000 Definitive Credite bugetare 920,000 920,000 20,000 920,00 920,000 900,000 873,000 27,000 27,000 20,000 873,000 Initiale m Definitive Credite de angajament N Initiale Indicator 100112 100307 8 m 1003 5917 1001 9 29 5 5 TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la10.03) (cod 59.01+59.02+ Cheltuieli salariale in bani (cod 10.01.01+10.01.03 la FUNCTIONARE+SECTIUNEA DE DEZVOLTARE) Indemnizatii platite unor persoane din afara unitatii SECTIUNEA DE FUNCTIONARE (cod 01+79+85) (10+20+30+40+50+51+55+56+58+57+59+60+61) **DENUMIREA INDICATORILOR*)** 59.08+59.11+59.12+59.15+ 59.17+59.20+ 59.22+59.25+59.30+ 59.35+ 59.40+59.41) (10+20+30+40+50+51SF+55SF+57+59) TOTAL CHELTUIELI(SECTIUNEA DE Contributia asiguratorie pentru munca Contributii (cod 10.03.01 la 10.03.08) TITLUL XI ALTE CHELTUIELI A. CHELTUIELILE CURENTE 10.01.17+10.01.29 +10.01.30) CHELTUIELI CURENTE Despagubiri civile

serveth conomic

68025001 Comisia protectia copilului

CONTUL DE EXECUTIE AL INSTITUTIILOR PUBLICE - CHELTUIELI

la data de 30.06.2024

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Subcapitol

		Credite de	Credite de angajament	Credite	Credite bugetare					
DENUMIREA INDICATORILOR*)	Cod	Initiale	Definitive	Initiale	Definitive	Angajamenta bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	chetuleli
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TOTAL CHELTUIEL(SECTIUNEA DE FUNCTIONARE) FUNCTIONARE+SECTIUNEA DE DEZVOLTARE)				200,000	100,000	200'000	200,000	85,697	114,303	106,462
SECTIUNEA DE FUNCTIONARE (cod 01+79+85)				200,000	100,000	200,000	200,000	85,697	114,303	106,462
CHELTUIELI CURENTE (10+20+30+40+50+51SF+55SF+57+59)	10			200,000	100,000	200,000	200,000	85,897	114,303	106,462
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la10.03)	10			200,000	100,000	200,000	200,000	85,697	114,303	106,462
Cheltuieli salariale in bani (cod 10.01.01+10.01.03 la 10.01.17+10.01.29 +10.01.30)	1001			193,000	96,000	193,000	193,000	83,812	109,188	104,120
Indemnizatii platite unor persoane din afara unitatii	100112			193,000	96,000	193,000	193,000	83,812	109,188	104,120
Contributii (cod 10.03.01 la 10.03.08)	1003			2,000	4,000	7,000	7,000	1,885	5,115	2,342
Contributia asiguratorie pentru munca	100307			2,000	4,000	7,000	7,000	1,885	5,115	2,342
A. CHELTUIELILE CURENTE (10+20+30+40+50+51+55+56+58+57+59+60+61)	0.1			200,000	100,000	200,000	200,000	85,697	114,303	106,462

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68025002 Comisia expertiza medicala

CONTUL DE EXECUTIE AL INSTITUTIILOR PUBLICE - CHELTUIELI

la data de 30.06.2024

Cod 21 Capitol 68025002

Subcapitol

		Credite de	Credite de angajament	Credite	Credite bugetare				- 1	
DENUMIREA INDICATORILOR")	Cod	Initiale	Definitive	Intrale	Definitive	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltulell efective
•	0	-	8	ю	4	LO	ø	7	8=6-7	G
TOTAL CHELTUIELI(SECTIUNEA DE FUNCTIONARE+SECTIUNEA DE DEZVOLTARE)				720,000	520,000	700,000	700,000	294,392	405,508	292,285
SECTIUNEA DE FUNCTIONARE (cod 01+79+85)				720,000	520,000	700,000	700,000	284,382	405,508	292,285
CHELTUIELI CURENTE (10+20+30+40+50+515F+55SF+57+59)	10			720,000	520,000	700,000	700,000	284,392	405,608	292,28
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la10.03)	10			200,000	200,000	700,000	700,000	294,392	405,608	292,285
Cheltuieli salariale in bani (cod 10.01.01+10.01.03 la 10.01.17+10.01.29 +10.01.30)	1001			680,000	480,000	000'089	000'089	287,914	392,086	285,854
Indemnizații platite unor persoane din afara unitatii	100112			000'089	480,000	680,000	680,000	287,914	392,086	285,854
Contributii (cod 10.03.01 la 10.03.08)	1003			20,000	20,000	20,000	20,000	6,478	13,522	6,431
Contributia asiguratorie pentru munca	100307			20,000	20,000	20,000	20,000	6,478	13,522	6,431
TITLUL XI ALTE CHELTŲIELI (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)	29			20,000	20,000					
Despagubiri civile	5917			20,000	20,000					
A. CHELTUIELILE CURENTE (10+20+30+40+50+51+55+56+58+57+59+60+61)	10			720,000	520,000	700,000	700,000	294,392	405,508	292,285

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6902 SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE,

CONTUL DE EXECUTIE AL INSTITUTIILOR PUBLICE - CHELTUIELI

la data de 30.06.2024

Cod 21 Capitol 6902

Subcapitol

5,234,38 1,135,000 1,135,000 1,135,000 4,099,389 4,099,389 4,099,389 5,234,389 5,234,389 4,099,38 4,099,389 1,135,000 Cheltuiell Ø 91,611 50,000 50,000 91,611 50,000 50,000 91,611 141,611 141,611 Angajamente 91,611 91,611 141,611 legale de platit B=6-7 5,234,389 4,099,389 1,135,000 1,135,000 1,135,000 1,135,000 5,234,389 4,099,389 4,099,389 4,099,389 4,099,389 5,234,38 efectuate Plat -5,376,000 1,185,000 4,191,000 1,185,000 1,185,000 5,376,000 5,376,000 4,191,000 4,191,000 1,185,000 Angajamente 4,191,000 4,191,000 legale 6 Angajamente 4,191,000 1,185,000 1,185,000 1,185,000 5,376,000 5,376,000 4,191,000 4,191,000 1,185,000 5,376,000 4,191,000 4,191,000 bugetare 40 5,326,000 1,135,000 4,191,000 4,191,000 1,135,000 5,326,000 4,191,000 4,191,000 1,135,000 1,135,000 5,326,000 4,191,000 Definitive Credite bugetare 1,185,000 1,185,000 8,260,000 7,075,000 1,185,000 7,075,090 8,260,000 8,260,000 7,075,000 7,075,000 1,185,000 7,075,00 Inittale Definitive Credite de angajament N Initiale indicator 510101 510229 00 5102 5101 5 2 51 5 5 * ROMA 51.01.14+51.01.15+ 51.01.24 +51.01.26 +51.01.31+51.01.39+ Transferuri curente (cod 51.01.01+51.01.03+51.01.05+ Transferuri de capital (cod 51.02.12+51.02.28+51.02.29) ADMINISTRATIE! PUBLICE (cod 51.01) (cod 51.01) FUNCTIONARE+SECTIUNEA DE DEZVOLTARE) (10+20+30+40+50+51+55+56+58+57+59+60+91) SECTIUNEA DE FUNCTIONARE (cod 01+79+85) 51.01.46+51.01.49+51.01.60+51.01.61+51.01.64) TITLUL VI TRANSFERURI INTRE UNITATI ALE TITLUL VI TRANSFERURI INTRE UNITATI ALE TITLUL VI TRANSFERURI INTRE UNITATI ALE **DENUMIREA INDICATORILOR"**) Alte transferuri de capital catre institutii publice ADMINISTRATIEI PUBLICE (cod 51.01+51.02) ADMINISTRATIEI PUBLICE (cod 51.02) (10+20+30+40+50+51SF+55SF+57+59) TOTAL CHELTUIELI(SECTIUNEA DE SECTIUNEA DE DEZVOLTARE (cod 51+55+56+58+60+61+70+81+85) Transferuri catre institutii publice A. CHELTUIELILE CURENTE CHELTUIELI CURENTE

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7002501 Serviciul Cooperare Int.si

CONTUL DE EXECUTIE AL INSTITUTIILOR PUBLICE - CHELTUIELI

la data de 30.06.2024

Subcapitol Cod 21 Capitol 7002501

		Credits de	Credite de angajament	Credite	Credite bugetare					
DENUMIREA INDICATORILOR")	Cod	nitiale	Definitive	nittale 1	Definitive	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Chekuieli efective
•	0	-	8	n	4	'n	9	7	8=6-7	a
TOTAL CHELTUIELI(SECTIUNEA DE FUNCTIONARE+SECTIUNEA DE DEZVOLTARE)				805,000	205,000	505,000	505,000	438,506	66,494	438,506
SECTIUNEA DE FUNCTIONARE (cod 01+79+85)				805,000	505,000	505,000	505,000	438,506	-66,49-	438,506
CHELTUIELI CURENTE (10+20+30+40+50+51SF+55SF+57+59)	5			805,000	505,000	505,000	505,000	438,506	66,494	438,506
TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01) (cod 51.01)	51			905,000	505,000	505,000	505,000	438,506	66,494	438,506
Transferuri curente (cod 51.01.01+51.01.03+51.01.05+ 51.01.14+51.01.15+ 51.01.24 +51.01.26 +51.01.31+51.01.39+ 51.01.46+51.01.49+51.01.60+51.01.61+51.01.64)	5101			805,000	505,000	505,000	505,000	438,506	66,494	438,506
Transferuri cetre institutii publice	510101			805,000	505,000	505,000	505,000	438,506	66,494	438,505
TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01+51.02)	51			805,000	505,000	505,000	505,000	438,506	66,494	438,506
A. CHELTUIELILE CURENTE (10+20+30+40+50+51+55+56+58+57+59+60+61)	01			805,000	505,000	505,000	505,000	438,506	66,494	438,506

7002502 Serviciul Informatic

CONTUL DE EXECUTIE AL INSTITUTIILOR PUBLICE - CHELTUIELI

la data de 30.06.2024

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Subcapitol

		Credite de	Credite de angajament	Cradita	Credite bugetare					
DENUMIREA INDICATORILOR")	Cod	Inttale	Definitive	ınitlale	Definitive	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuleli efective
V	0	-	7	က	4	IO	ဖ	7	8=6-7	a
TOTAL CHELTUIELI(SECTIUNEA DE FUNCTIONARE+SECTIUNEA DE DEZVOLTARE)				1,284,000	800,000	800,000	800,000	774,88	25,117	774,883
SECTIUNEA DE FUNCTIONARE (cod 01+79+85)				1,284,000	800,000	800,000	800,000	774,883	25,117	774,88
CHELTUIEL! CURENTE (10+20+30+40+50+515F+55SF+57+59)	6			1,284,000	800,000	800,000	800,000	774,883	25,117	774,88
TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01) (cod 51.01)	51			1,284,000	800,000	800,000	800,000	774,88	25,117	774,883
Transferuri curents (cod 51.01.01+51.01.03+51.01.05+51.01.14+51.01.15+51.01.24+51.01.26+51.01.38+51.01.46+51.01.46+51.01.64+51.01.64)	5101			1,284,000	800,000	800,008	800,000	774,88	25,11	774,883
Transferuri catre institutii publice	510101			1,284,000	800,000	800,000	800,000	774,883	3 25,117	774,88
TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01+51.02)	51			1,284,000	800,000	800,000	800,000	774,883	25,117	774,883
A. CHELTUIELILE CURENTE (10+20+30+40+50+51+55+56+58+57+59+60+61)	10			1,284,00	800,000	800,000	800,000	774,883	25,117	774,883

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7002503 Serviciul Deservire Paza si Protocol

CONTUL DE EXECUTIE AL INSTITUTIILOR PUBLICE - CHELTUIELI

la data de 30.06.2024

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Subcapitol Cod 21 Capitol 7002503

		Credite de	Credite de angajament	Credite	bugetare				Ī	
DENUMIREA INDICATORILOR*)	Cod	Initiale	Definitive	Initiale	Definitive	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Chatuleli efective
A	m	-	8	67	4	ın	9	7	8=6-7	a
TOTAL CHELTUIELI(SECTIUNEA DE FUNCTIONARE+SECTIUNEA DE DEZVOLTARE)				6,171,000	4,021,000	4,071,000	4,071,000	4,021,000	50,000	4,021,000
SECTIUNEA DE FUNCTIONARE (cod 01+79+85)				4,986,000	2,886,000	2,886,000	2,886,000	2,886,000		2,886,000
CHELTUIELI CURENTE (10+20+30+40+50+51SF+55SF+57+59)	01			4,986,000	2,886,000	2,886,000	2,886,000	2,886,000		2,886,000
TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01) (cod 51.01)	51			4,986,000	2,886,000	2,886,000	2,886,000	2,886,000		2,886,000
Transferuri curente (cod 51.01.01+51.01.03+51.01.05+51.01.14+51.01.15+ 51.01.24 +51.01.26 +51.01.31+51.01.39+51.01.46+51.01.48+51.01.60+51.01.61+51.01.64)	5101			4,986,000	2,886,000	2,886,000	2,886,000	2,886,000		2,886,00
Transferuri catre institutii publice	510101			4,986,000	2,886,000	2,886,000	2,886,000	2,886,000		2,886,000
SECTIUNEA DE DEZVOLTARE (cod 51+55+56+58+60+61+70+81+85)				1,185,000	1,135,000	1,185,000	1,185,000	1,135,000	20,000	1,135,000
TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.02)	51			1,185,000	1,135,000	1,185,000	1,185,000	1,135,000	50,000	1,135,000
Transferuri de capital (cod 51.02.12+51.02.28+51.02.29)	5102			1,185,000	1,135,000	1,185,000	1,185,000	1,135,000	20000	1,135,000
Alte transferuri de capital catre institutii publice	510229			1,185,000	1,135,000	1,185,000	1,185,000	1,135,000	50,000	1,135,000
TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01+51.02)	51			6,171,000	4,021,000	4,071,000	4,071,000	4,021,000	20,000	4,021,000
A. CHELTUIELILE CURENTE (10+20+30+40+50+51+55+56+58+57+59+60+61) (0)	10			6,171,000	4,021,000	4,071,000	4,071,000	4,021,000	50,000	4,021,000
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7902 ACTIUNI ECONOMICE

CONTUL DE EXECUTIE AL INSTITUTIILOR PUBLICE - CHELTUIELI

Anexa 7

la data de 30.06.2024

Cod 21 Capitol 7902

Subcapitol

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		Credite de	Credite de angajament	Credite	Credite bugetare		Ī	i i		
DENUMIREA INDICATORILOR*)	Cod	Inttate	Definitive	Initiale	Definitive	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	efective
A	m	-	8	คา	4	LO LO	6	7	8=6-7	6
TOTAL CHELTUIELI(SECTIUNEA DE FUNCTIONARE+SECTIUNEA DE DEZVOLTARE)				271,390,000	212,618,000	227,956,000	227,956,000	12,908,036	215,047,964	44,727,487
SECTIUNEA DE FUNCTIONARE (cod 01+79+85)				24,711,000	18,136,000	19,332,000	19,332,000	7,094,225	12,237,775	5,904,859
CHELTUIELI CURENTE (10+20+30+40+50+51SF+55SF+57+59)	10			22,315,00	16,936,000	16,936,000	16,936,000	5,896,649	11,039,351	5,904,858
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			22,315,000	16,936,000	16,936,000	16,936,000	5,896,649	11,039,351	5,904,859
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.01.30)	2001			8,000,000	6,000,000	6,000,000	6,000,000	4,682,320	1,317,680	2,478,609
Alte bunuri si servicii pentru intretinere si functionare	200130			8,000,000	6,000,000	6,000,000	6,000,000	4,682,320	1,317,580	2,478,609
Reparatii curente	2002			10,000,000	9,228,000	9,228,000	9,228,000	1,196,414	8,031,586	3,410,835
Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	2030			4,315,000	1,708,000	1,708,000	1,708,000	17,915	1,690,085	15,415
Afte chettuieli cu bunuri si servicii	203030			4,315,000	1,708,000	1,708,000	1,708,000	17,915	1,690,085	15,415
OPERATIUNI FINANCIARE (cod 80+81)	62			2,396,000	1,200,000	2,396,000	2,396,000	1,197,576	1,198,424	
TITLUL XIX RAMBURSARI DE CREDITE (cod 81.01+81.02+81.05)	81			2,396,000	1,200,000	2,396,000	2,396,000	1,197,576	1,198,42	
Rambursari de credite interne (cod 81.02.01+81.02.02+81.02.05)	8102			2,396,000	1,200,000	2,396,000	2,396,000	1,197,57	1,198,42	
Rambursari de credite aferente datoriei publice interne locale	810205			2,396,000	1,200,000	2,396,000	2,396,000	1,197,576	1,198,424	
SECTIUNEA DE DEZVOLTARE (cod 51+55+56+58+60+61+70+81+85)				246,679,000	194,482,000	208,624,000	208,624,000	5,813,811	202,810,189	38,822,628
Titlul VIII PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE (FEN) POSTADERARE (cod	28			100,481,000	80,426,000	80,426,000	80,426,000		80,426,000	

8002 Actiuni generale economice, comerciale si

CONTUL DE EXECUTIE AL INSTITUTIILOR PUBLICE - CHELTUIELI

la data de 30.06.2024

Cod 21 Capitol 8002

Subcapito

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DENUMIREA INDICATORILOR*)				Credite	Credite bugetare				13	
	Cod	Initiale	Definitive	Initiale	Definitive	Angajamente bugefare	Angajamente legale	Plati efectuats	Angajamente legale de platit	Cheftuieli efective
A	m	-	7	m	4	10	ø	7	8=6-7	6
TOTAL CHELTUIELI(SECTIUNEA DE FUNCTIONARE+SECTIUNEA DE DEZVOLTARE)				197,157,000	150,353,000	157,495,000	157,495,000	2,578,670	154,916,330	6,570
SECTIUNEA DE FUNCTIONARE (cod 01+79+85)				2,300,000	693,000	693,000	693,000	5,500	687,500	3,000
CHELTUIELI CURENTE (10+20+30+40+50+51SF+55SF+57+59)	10			2,300,000	693,000	693,000	693,000	5,500	887,500	3,000
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			2,300,000	693,000	693,000	693,000	5,500	687,500	3,000
Afte chettuieli (cod 20.30.01 la 20.30.04-20.30.06+20.30.09+20.30.30)	2030			2,300,000	693,000	000'869	693,000	5,500	687,500	3,000
Afte cheltuieli cu bunuri si servicii	203030			2,300,000	693,000	693,000	693,000	5,500	687,500	3,000
SECTIUNEA DE DEZVOLTARE (cod 51+55+56+58+60+61+70+81+85)				194,857,000	149,660,000	156,802,000	156,802,000	2,573,170	154,228,830	3,570
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 +56.56 la 56.75)	92			100,481,000	80,426,000	80,426,000	80,426,000		80,426,000	
Programe finantate din Fondul European de Dezvoltare Regionala (FEDR), aferente cadrului financiar 2021-2027 (cod 56.48.01 la 56.48.03)	5648			100,481,000	80,426,000	80,426,000	80,426,000		80,426,000	
Finantare nationala	564801			13,504,000	9,504,000	9,504,000	9,504,000		9,504,000	
Finantare externa nerambursabila	564802			83,796,000	67,741,000	67,741,000	67,741,000		67,741,000	
Chettuieli neeligibile	564803			3,181,000	3,181,000	3,181,000	3,181,000		3,181,000	

A	0	-	7	က	4	10	9	7	2-9=8	6
Titlul XII "Proiecte cu finantare din sumele reprezentând asistenta financiara nerambursabila aferenta PNRR" (cod 60.01 la 60.03)	09			37,753,000	19,753,000	19,753,000	19,753,000		19,753,000	
Fonduri europene nerambursabile	1009			31,725,000	16,739,000	16,739,000	16,739,000		16,739,000	
Sume aferente TVA	6003			6,028,000	3,014,000	3,014,000	3,014,000		3,014,000	
Tittul XIII "Proiecte cu finantare din sumele aferente componentei de împrumut a PNRR" (cod 61.01 la 61.03)	19			298,000	298,000	298,000	298,000		298,000	
Fonduri din împrumut rambursabil	6101			250,000	250,000	250,000	250,000		250,000	
Sume aferente TVA	6103			48,000	48,000	48,000	48,000		48,000	
CHELTUIELI DE CAPITAL ((cod 71+72+75)	20			54,975,000	48,503,000	54,975,000	54,975,000	1,898,250	53,076,750	3,570
TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 + 71.03)	7.1			54,975,008	48,503,000	54,975,000	54,975,000	1,898,250	53,076,750	3,570
Active fixe (cod 71.01.01 la 71.01.03+71.01.30)	7101			54,975,000	48,503,000	54,975,000	54,975,000	1,898,250	53,076,750	3,570
Afte active fixe	710130			54,975,000	48,503,000	54,975,000	54,975,000	1,898,250	53,076,750	3,570
OPERATIUNI FINANCIARE (cod 81)	79			1,350,000	680,000	1,350,000	1,350,000	674,920	675,080	
TITLUL XVIX RAMBURSARI DE CREDITE (cod 81.04)	84			1,350,000	680,000	1,350,000	1,350,000	674,920	675,080	
Rambursarea imprumuturilor contractate pentru finantarea projectelor cu finantare UE	8104			1,350,000	000'089	1,350,000	1,350,000	674,920	675,080	
TITLUL XVI RAMBURSARI DE CREDETE	20			1,350,000	000'089	1,350,000	1,350,000	674,920	675,080	
OPERATIUNI FINANCIARE (cod 81)	79			1,350,000	680,000	1,350,000	1,350,000	674,920	675,080	
A. CHELTUIELILE CURENTE (10+20+30+40+50+51+55+56+58+57+59+60+61)	01			140,832,000	101,170,000	101,170,000	101,170,000	5,50	101,164,500	3,000

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

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 platit" sa nu fie raportate sume.

Ordonator principal de credite

* RO,

Directia Economica

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Anexa 7

8402 Transporturi

CONTUL DE EXECUTIE AL INSTITUTIILOR PUBLICE - CHELTUIELI

la data de 30.06.2024

Subcapitol

Cod 21 Capitol 8402

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		Credite de	Credite de angajament	Credite	Credite bugetare				- 5	
DENUMIREA INDICATORILOR*)	Cod	Initiale	Definitive	Initiale	Definitive	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheftuleli efective
A	m	-	2	n	4	ro.	ယ	7	8=6-7	6
TOTAL CHELTUIEL(SECTIUNEA DE FUNCTIONARE+SECTIUNEA DE DEZVOLTARE)				74,233,000	62,265,000	70,461,000	70,461,000	10,329,366	60,131,634	44,720,917
SECTIUNEA DE FUNCTIONARE (cod 01+79+85)				22,411,000	17,443,000	18,639,000	18,639,000	7,088,725	11,550,275	5,901,85
CHELTUIELI CURENTE (10+20+30+40+50+515F+55SF+57+59)	10			20,015,000	16,243,000	16,243,000	16,243,000	5,891,148	10,351,851	5,901,85
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			20,015,880	16,243,000	16,243,000	16,243,000	5,891,149	10,351,851	5,901,85
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.01.30)	2001			8,000,000	6,000,000	000'000'9	000'000'9	4,682,320	1,317,680	2,478,60
Alte bunuri si servicii pentru intretinere si functionare	200130			8,000,000	6,000,000	6,000,000	000'000'9	4,682,320	1,317,580	2,478,609
Reparatii curente	2002			10,000,000	9,228,000	9,228,000	9,228,000	1,196,41	8,031,586	3,410,835
Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	2030			2,015,000	1,015,000	1,015,000	1,015,000	12,418	1,002,585	12,415
Afte cheftuieli cu bunuri și servicii	203030			2,015,000	1,015,000	1,015,000	1,015,000	12,415	1,002,585	12,415
OPERATIUNI FINANCIARE (cod 80+81)	79			2,396,000	1,200,000	2,396,000	2,396,000	1,197,57	1,198,424	
TITLUL XIX RAMBURSARI DE CREDITE (cod 81.01+81.02+81.05)	84			2,396,000	1,200,000	2,396,000	2,396,000	1,197,576	1,198,424	
Rambursari de credite Interne (cod 81.02.01+81.02.02+ 81.02.05)	8102			2,396,000	1,200,000	2,396,000	2,396,000	1,197,575	1,198,424	
Rambursari de credite aferente datoriei publice interne locale	810205			2,396,00	1,200,000	2,396,000	2,396,000	1,197,576	1,198,424	
SECTIUNEA DE DEZVOLTARE (cod 51+55+56+58+60+61+70+81+85)				51,822,000	44,822,000	51,822,000	51,822,000	3,240,641	48,581,359	38,819,058
CHELTUIELI DE CAPITAL ((cod 71+72+75)	02			51,822,000	44,822,000	51,822,000	51,822,000	3,240,641	48,581,359	38,819,058

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TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 + 71.03)	71			51,822,000	44,822,000	51,822,000	51,822,000	3,240,641	48,581,359	38,819,058
Active fixe (cod 71.01.01 la 71.01.03+71.01.30)	7101			51,822,000	44,822,000	51,822,000	51,822,000	3,240,641	48,581,359	38,819,058
Alte active fixe	710130			51,822,000	44,822,000	51,822,000	51,822,000	3,240,641	48,581,359	38,819,058
TITLUL XVI RAMBURSARI DE CREDETE	20			2,396,000	1,200,000	2,396,000	2,396,000	1,197,576	1,198,424	
OPERATIUNI FINANCIARE (cod 81)	79			2,396,000	1,200,000	2,396,000	2,396,000	1,197,5 6	1,198,424	
A. CHELTUIELILE CURENTE	0			20,015,000	16,243,000	16,243,000	16,243,000	5,891,149	10,351,851	5,901,859
(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 economica	bat detaliate	e pe titluri, artico	le, alineate, pe s	tructura clasificat	tiei economica					

(bugetale 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: Sumale inscrise in col. 6 "Plati efectuate" cu semnul minus la Titlui 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.

Ordonator principal de credite

Directia Economica

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Anexa 9

CONTUL DE EXECUTIE

OCALA) -VENITU

Cod 20									-101
		Prevederi	bugefare	٥	Drepturi constatate	atate			
Denumirea Indicatoriior	Cod	Initiale	Definitive	Total,din care:	din anii precedenti	din anul curent	Incasari realizate	Stingeri pe alte cai decat incasari	Drepturi constatate de incasat
•	0	-	8	3=4+5	4	ın	0	7	8=3-6-7
TOTAL VENITURI (cod 00.02+00.15+00.16+00.17+45.10+48.10)	000110	309,799,000	172,046,000	121,975,063	6,786,045	115,189,038	116,519,098		5,455,985
I. VENITURI CURENTE (cod 00.03+00.12)	2000	172,308,000	95,848,000	65,636,67	6,786,045	58,850,528	60,180,688		5,455,985
C. VENITURI NEFISCALE (cod 00.13+00.14)	2900	172,308,000	95,848,000	65,636,673	6,786,045	58,850,628	60,180,688		5,455,985
C2. VANZARI DE BUNURI SI SERVICII (cod 33.10+34.10+35.10+36.10+37.10)	3300	172,308,000	95,848,000	65,638,97	6,786,045	58,850,628	60,180,538		5,455,985
Venituri din prestari de servicii si alte activitati (cod33.10.05+33.10.08+33.10.09+33.10.13+ 33.10.14+ 33.10.16+33.10.17+33.10.19 la 33.10.21+33.10.30 la 33.10.32+33.10.50)	3310	172,308,000	95,848,000	65,636,577	6,786,048	58,850,62	60,180,588		5,455,885
Venituri din prestari de servicii	331008	330,000	100,000	70,312		70,312	32,312		38,000
Venituri din contractele incheiate cu casele de asigurari sociale de sanatate	331021	112,317,000	64,486,000	47,268,424	8,617,598	40,650,826	41,976,105		5,282,319
Venituri din contractele incheiate cu directiile de sanatate publica din sume alocate de la bugetul de stat	331030	51,225,000	25,589,000	15,360,120		15,360,120	15,360,120		
Venituri din contractele incheiate cu institutiile de medicina legala	331032	5,000,000	3,000,000	1,890,000		1,890,000	1,890,900		
Alte venituri din prestari de servicii si alte activitati	331050	3,436,000	2,673,000	1,047,81	168,447	879,570	922,151		125,666
Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus)	371003	-280,000	-280,000						
Varsaminte din sectiunea de functionare	371004	280,000	280,000						
III.OPERATIUNI FINANCIARE (cod 40.10+41.10)	9100			1,041,602		1,041,602	1,041,502		
IncasAri din rambursarea împrumuturilor acordate (cod. 40.10.15+40.10.16)	4010			406,391		406,391	406,391		
Sume utilizate din excedentul anului precedent pentru	401015			406,391		406,39	406,391		

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Sume utilizate de administratiile locale din excedentul anului precedent pentru sectiunea de functionare	40101501			406,391		406,391	408,391	
Alte operatiuni financiare(cod.41.10.06 + 41.10.11)	4110			635,211		635,21	635,211	
Sume din excedentul anului precedent pentru acoperirea colurifor temporare de casa	411006			635,211		635,211	635,211	
IV. SUBVENTII (cod 00.18)	4100	137,491,000	76,198,100	55,298,808		55,296,808	55,296,806	
SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.10+43.10)	8100	35,429,000	22,677,900	1,601,767		1,601,767	1,601,767	
Subventii de la alba administratii (cod43.10.09+43.10.10+43.10.14 la 43.10.17+43.10.19 + 43.10.25 la 43.10.27+43.10.31+43.10.33+43.10.40+43.10.50)	4310	137,491,000	76,198,000	55,286,808		55,296,108	55,296,903	
Subventij pentru institutij publice	431009	19,730,000	11,491,000	11,197,389		11,197,388	11,197,389	
Subventii din bugetele locale pentru finantarea cheltuielilor curente din domeniul sanatatii	431010	8,547,000	3,707,600	2,661,042		2,661,642	2,681,042	
Subventii din bugetele locale pentru finantarea cheltuielilor de capital in domeniul sanatatii	431014	8,769,000	8,769,000	405,767		405,787	405,767	
Sume din bugetul de stat catre bugetele locale pentru finentarea investitiilor în sanatate (cod 43.10.16.01 la 43.10.16.03)	431016	25,404,000	12,702, bob					
Sume din bugetul de stat cAtre bugetale locale pentru finan Tarea aparaturii medicale Si echipamentelor de comunica Tii în urgenta în sanatate	43101601	25,404,000	12,702,000					
Subventii pentru institutii publice destinate sectiunii de dezvottare	431019	1,256,000	1,208,000	1,196,000		1,186,000	1,196,000	
Subventii din bugetul Fondului national unic de asigurari sociale de sanatate pentru acoperirea cresterilor salariale	431033	75,785,000	38,323,000	39,836,61		39,836,61	39,836,610	
VENITURILE SECTIUNII DE FUNCTIONARE (cod 00.02+00.16+00.17) - TOTAL	000110	274,090,000	149,089,090	120,373,316	6,788,045	113,587,271	114,917,331	5,455,985
I. VENITURI CURENTE (cod 00.03+00.12)	2000	172,028,000	95,568,000	65,636,673	6,786,045	58,850,528	60,180,588	5,455,985
C. VENITURI NEFISCALE (cod 00.13+00.14)	2900	172,028,000	95,568,000	65,636,673	6,786,045	58,850,628	60,180,588	5,455,985
C2. VANZARI DE BUNURI SI SERVICII (cod 33.10+34.10+35.10+36.10+37.10)	3300	172,028,000	85,568,000	65,636,67	6,786,046	58,850,528	60,180,688	5,455,985
Venituri din prestari de servicii si alte activitati (cod33.10.05+33.10.08+33.10.09+33.10.13+ 33.10.14 +33.10.16+33.10.17 +33.10.19 la 33.10.21+33.10.30 la 33.10.32+33.10.50)	3310	172,308,000	95,848,000	65,636,6	6,786,049	58,850,528	60,180,588	5,455,985
Venituri din prestari de servicii	331008	330,000	100,000	70,31		70,31	32,31	38,000
Venituri din contractele incheiate cu casele de asigurari sociale de sanatate	331021	112,317,000	64,486,000	47,268,424	6,617,558	40,650,826	41,976,105	5,292,319

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Venituri din contractele incheiate cu directiile de sanatate publica din sume alocate de la bugetul de stat	331030	51,225,000	25,589,000	15,380,123		15,360,120	15,380,120		
Venituri din contractele incheiate cu institutiile de medicina legala	331032	5,000,000	3,000,000	1,890,000		1,890,000	1,890,000		
Alte venituri din prestari de servicii si alte activitati	331050	3,436,000	2,673,090	1,047,81	168,44	879,370	922,151		125,666
Transferuri voluntare, altele decât subventiile (cod 37.10.01+37.10.03+37.10.50)	3710	-280,000	-280,000						
Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bucetului local (cu semnul minus)	371003	-280,000	-280,000						
III. OPERATIUNI FINANCIARE (cod 40.10+41.10)	9100			1,041,502		1,041,502	1,041,502		
Incasari din rambursarea împrumuturilor acordate (cod. 40.10.15)	4010			406,391		406,391	406,391		
Sume utilizate din excedentul anului precedent pentru efectuarea de cheltuieii (cod. 40.10.15.01)	401015			406,391		406,39	406,391		
Sume utilizate de administratiile locale din excedentul anului precedent pentru sectiunea de functionare	40101501			406,391		406,391	406,391		
Alte operatiuni financiare(cod.41.10.06 + 41.10.11)	4110			635,211		635,211	635,211		
Sume din excedentul anului precedent pentru acoperirea golurilor temporare de casA	411006			635,211		635,21	635,211		
IV. SUBVENTII (cod 00.18)	4100	102,062,000	53,521,090	53,695,041		53,695,04	53,695,041		
SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.10+43.10)	0018	102,062,000	53,521,000	53,695,041		53,695,041	53,695,041		
Subventii de la alte administratii (cod 43.10.09+43.10.10 +43.10.15+43.10.33+43.10.40)	4310	102,082,000	53,521,000	53,695,041		53,685,041	53,695,041		
Subvertii pentru institutii publice	431009	19,730,000	11,491,000	11,197,382	1	11,197,38	11,197,389		
Subventii din bugetele locale pentru finantarea cheltuielilor curente din domeniul sanatatii	431010	6,547,000	3,707,000	2,661,042		2,661,042	2,661,042		
Subventii din bugetul Fondului national unic de asigurari sociale de sanatate pentru acoperirea cresterilor salariale	431033	75,785,000	38,323,000	39,836,610		39,836,610	39,836,610		
VENITURILE SECTIUNII DE DEZVOLTARE (cod 00.02+00.15+00.16+00.17+45.10+48.10) - TOTAL	000110	35,709,000	22,957,000	1,601,767		1,601,76	1,601,767		
I. VENITURI CURENTE (cod 00.12)	2000	280,000	280,000						
C. VENITURI NEFISCALE (cod 00.14)	2900	280,000	280,000						
C2. VANZARI DE BUNURI SI SERVICII (cod 36.10+37.10)	3300	280,000	280,000						
Transferuri voluntare, altale decât subventiile (cod 37.10.04)	3710	280,000	280,000		Ì				
Varsaminte din sectiunea de functionare	371004	280,000	280,000						
IV. SUBVENTII (cod 00.18)	4100	35,429,000	22,677,000	1,801,76		1,601,767	1,601,757		
SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI	8100	35,429,000	22,677,000	1,601,787		1,601,76	1,601,767		

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Subventii de la alte administratii (cod 43.10.14+43.10.16+43.10.17+43.10.19 + 43.10.25 la	4310	35,429,000	22,677,000	1,601,767		1,601,757	1,801,787		
pentru finantarea chettuielilor	431014	8,769,000	8,769,000	405,767		405,78	405,76		
Sume din bugeful de stat catre bugetele locale pentru finantarea investitiilor în sanatate (cod 43.10.16.01 la 43.10.16.03)	431016	25,404,000	12,702,000						
Sume din bugetul de stat catre bugetele locale pentru finantarea aparaturii medicale si echipamentelor de comunicatii în urgenta în sanatate	43101601	25,404,000	12,702,000						
Subvertii pentru institutii publice destinate sectiunii de dezvoltare	431019	1,256,000	1,206,600	1,196,000		1,196,000	1,196,000		
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Directia Economica

Ordonator principal de credite

Anexa 11

CONTUL DE EXECUTIE A BUGETULUI INSTITUTIILOR PUBLICE SI ACTIVITATILOR FINANTATE INTEGRAL SAU PARTIAL DIN VENITURI PROPRII (DE SUBORDONARE LOCALA) -CHELTUIELI

la data de 30.06.2024

			Credita	Credite bugetare					
Denumirea indicatorilor ")	Cod	Credite de angajament	anuale aprobata la finele perioadei de raportare	trimestriale cumulate	Angajamente bugetare	Angajamente legale	Plati	Angajamente legale de platit	Cheltuieli
V	8	1	2	က	4	ı	ဖ	2=2-6	00
TOTAL CHELTUIELI - SECTIUNEA DE FUNCTIONARE + SECTIUNEA DE DEZVOLTARE (cod 50.10+69.10+63.10+70.10+74.10+79.10)	4910		310,841,000	173,000,000	262,388 _, E33	262,388,633	112,876,993	149,511,640	116,255,737
Partea I-a SERVICII PUBLICE GENERALE (cod 54.10+55.10) 5010	5010		4,053,000	2,456,000	3,996,248	3,996,248	1,732,241	2,264,007	1,797,95
Atte servicii publice generale (cod 54.10.10+54.10.50)	5410		4,053,000	2,456,000	3,996,248	3,996,248	1,732,241	2,264,007	1,797,95
Servicii publice comunitare de evidenta a persoanefor	541010		4,053,000	2,456,000	3,996,246	3,996,248	1,732,241	2,264,007	1,797,953
Partea III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.10+66.10+67.10+68.10)	6310		297,728,000	164,886,000	249,756,774	249,756,774	106,479,412	143,277,362	110,782,437
Sanatate (66.10.08+66.10.08+66.10.50)	0199		288,596,000	159,846,000	241,659,000	241,659,000	102,569,525	139,089,475	106,776,811
Servicii medicale in unitati sanitare cu paturi (cod 66.10.06.01+66.10.06.03)	661006		288,596,000	159,846,000	241,659,000	241,659,000	102,569,525	139,089,475	106,776,811
Spitale generale	10900199		288,596,000	159,846,000	241,659,000	241,659,000	102,569,525	139,089,475	106,776,811
Cultura, recreere si religie (cod 67.10.03+67.10.05+67.10.50)	6710		9,132,000	5,040,000	8,097,774	8,097,774	3,909,887	4,187,887	4,005,626
Servicii culturale (cod 67.10.03.03 la 67.10.03.07+67.10.03.09 a71003 la 67.10.03.11+67.10.03.15+67.10.03.30)	671003		9,132,000	5,040,000	8,097,774	8,097,774	3,909,887	4,187,887	4,005,826
Muzee	67100303		2,106,000	1,125,000	1,947,774	1,947,774	874,514	1,073,280	875,774
Institutii publice de spectacole si concerte	67100304		7,026,000	3,915,000	6,150,000	6,150,000	3,035,373	3,114,627	3,129,852
Partea IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE 6910 MEDIU SI APE (cod 70.10+74.10)	6910		9,060,000	5,658,000	8,635,611	8,635,611	4,865,34	3,970,271	3,675,34
Locuinte, servicii si dezvottare publica (cod 70.10.03+70.10.04+70.10.50)	7010		000'090'6	5,658,000	8,635,611	8,635,611	4,665,340	3,970,271	3,675,34
Alte servicii in domeniul locuintelor, serviciilor si dezvoltarii	701050		9,060,000	5,658,000	8,635,611	8,635,611	4,665,340	3,970,271	3,675,34

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comunale									
Partea a VII-a REZERVE, EXCEDENT/DEFICIT	9510	619,598,000							
EXCEDENT (98.10.96+98.10.97)	9810	309,799,000							
Excedentul sectiuni de functionare	960186	274,090,000							
Excedentul sectiunii de dezvoltare	981097	35,709,000							
DEFICIT (99.10.98+99.10.97)_	9910	*** *** ***							
Deficitul sectiunii de functionare	981086	*** ***							
Deficitul sectiunii de dezvoltare	991097	-35,709,000							
CHELTUIELILE SECTIUNII DE FUNCTIONARE (cod 50.10+59.10+63.10+70.10+74.10+79.10)	4910		275,132,000	150,043,000	239,431,633	239,431,633	111,541,311	127,890,322	114,680,880
Partea I-a SERVICII PUBLICE GENERALE (cod 51.10+54.10+55.10)	9010		3,997,000	2,400,000	3,940,248	3,940,248	1,726,468	2,213,782	1,747,896
Alte servicii publice generale (cod 54.10.10+54.10.50)	5410		3,997,000	2,400,000	3,940,248	3,940,248	1,726,466	2,213,782	1,747,896
Servicii publice comunitare de evidenta a persoanelor	541010		3,997,000	2,400,000	3,940,248	3,940,248	1,726,466	2,213,782	1,747,896
Partea III-a CHELTUIELI SOCIAL-CULTURALE (cod 85.10+66.10+67.10+68.10)	6310		263,260,000	143,120,000	227,990,774	227,990,774	106,068,885	121,921,889	109,257,637
Sanafate (66.10.06+66.10.08+66.10.50)	0199		254,143,000	138,095,000	219,908,000	219,908,000	102,163,758	117,744,242	105,280,249
Servicii medicale in unitati cu paturi (cod 66.10.06.01+66.10.06.03)	661006		254,143,000	138,095,000	219,908,000	219,908,000	102,163,758	117,744,242	105,280,249
Spitale generale	66100601		254,143,000	138,095,000	219,908,000	219,908,000	102,163,758	117,744,242	105,280,249
Cultura, recreere si religie (cod 67.10.03+67.10.05+67.10.50)	6710		9,117,000	5,025,000	8,082,774	8,082,774	3,905,127	4,177,647	3,977,388
Servicii culturale (cod 67.10.03.03 la 67.10.03.07+67.10.03.09 la 67.10.03.11+67.10.03.15+67.10.03.30)	671003		9,117,000	5,025,000	8,082,774	8,082,774	3,905,127	4,177,647	3,977,388
Muzee	67100303		2,106,000	1,125,000	1,947,774	1,947,774	874,514	1,073,260	872,798
Institutii publice de spectacole si concerte	67100304		7,011,000	3,900,000	6,135,000	6,135,000	3,030,613	3,104,387	3,104,890
Partea IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE MEDIU SI APE (cod 70.10+74.10)	6910		7,875,000	4,523,000	7,500,611	7,500,611	3,745,960	3,754,651	3,675,347
Locuinte, servicii si dezvoltare publica (cod 70.10.03+70.10.04+70.10.50)	7010		7,875,000	4,523,000	7,500,611	7,500,611	3,745,960	3,754,651	3,675,347
Afte servicii in domeniul locuintelor, serviciilor si dezvoftarii comunale	01050		7,875,000	4,523,000	7,500,611	7,500,611	3,745,960	3,754,651	3,675,347
Partea a VII-a REZERVE, EXCEDENT/DEFICIT	9610	548,180,000							
EXCEDENT (98.10.96)	0190	274,090,000							
Excedential sectionii de functionare	981096	274,090,000							

SET 0 SET	9910										
991096 9	991096 99106 991096 991096 99106 991096 9910		01	*** ***							
10+54.10 5010 50,000 50,775 50,225 1.5 50,225 1.5 50,225 1.5 50,000 50,000 50,000 50,000 50,775 50,225 1.5 50,000 50,000 50,000 50,775 50,225 1.5 50,000 50,000 50,000 50,775 50,225 1.5 50,000 50,000 50,775 50,225 1.5 50,000 50,000 50,775 50,225 1.5 50,000 50,775 50,225 1.5 50,000 50,775 50,225 1.5 50,000 50,775 50,225 1.5 50,000 50,775 50,225 1.5 50,000 50,775 50,000 50,775 50,225 1.5 50,000 50,775 50,225 1.5 50,000 50,775 50,000	10+54.10 5010 35,709,000 52,957,000 22,957,000 22,957,000 56,000 56,000 56,000 56,000 56,000 56,000 57,75 57,500 56,000 56,000 56,000 56,000 57,75 57,500 57,75		9601	**** *** ***							
Section Sect	1,10,50 1,10,50		01		35,709,000	22,957,000	22,957,000	22,957,000	1,335,682	21,621,318	1,574,85
1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1,	S410 S6,000 S6,		10		56,000	56,000	26,000	28,000	5,775	50,225	50,05
541010 56,000 56,000 56,000 56,000 56,000 5,775 50,225 1,4	541010 56,000 56,000 56,000 56,000 56,000 5,775 5110 5110 5110 5110 51,775 5110 5110 5110 51,775 5110 5110 5110 5110 5110 5110 5110 5110 5110 5110 5110 5110 5110 5110 5110 5110 5110 5110 5110 5110 5110 5110 5110 5110 5110 5110 5110 5110 5110 5110 5110 5110 5110 5110 5110 5110 5110 5110 5110 5110 5110 5110 5110		10		56,000	56,000	26,000	26,000	5,775	50,225	50'05
6810 6810 84,463,000 21,766,000 21,751,000 410,527 21,355,473 1,5 6810 6810 84,453,000 21,751,000 21,751,000 21,751,000 405,767 21,345,233 1,4 6810 6810 84,453,000 21,751,000 21,751,000 21,751,000 405,767 21,345,233 1,4 6810 6810 84,453,000 21,751,000 21,751,000 21,751,000 405,767 21,345,233 1,4 6810 6810 84,453,000 15,000 15,000 15,000 4,760 10,240 6810 8710	6810 6810 34,488,000 21,786,000 21,786,000 21,786,000 21,786,000 21,781,000 21		1010		56,000	56,000	26,000	26,000	5,775	50,225	50'02
66106 66106 34,453,000 21,751,000	B610 B610 B610 B610 B610 B6100 B6100 B61008 B610		10		34,468,000	21,768,000	21,766,000	21,766,000	410,527	21,355,473	1,524,800
661006 661006 34,463,000 21,751,000	661006 34,453,000 21,751,000 21,751,000 21,751,000 405,767 21,3 467,100 405,767 405,76		10		34,453,000	21,751,000	21,751,000	21,751,000	405,767	21,345,233	1,496,552
66100801 34,453,000 21,751,000 21,751,000 405,767 21,345,233 1,4 6710 15,000 15,000 15,000 4,760 10,240 10,240 67103 15,000 15,000 15,000 4,760 10,240 10,240 6710303 1,185,000 1,135,000 1,135,000 1,135,000 1,135,000 919,360 215,620 7010 1,185,000 1,135,000 1,135,000 1,135,000 919,360 215,620 9610 71,418,000 1,135,000 1,135,000 919,360 215,620 9810 35,709,000 1,135,000 1,135,000 919,360 215,620 9910 -35,709,000 1,135,000 1,135,000 919,360 215,620	66100601 34,453,000 21,751,000 21,751,000 21,751,000 405,767 21,3 6710 15,000 15,000 15,000 15,000 4,760 2,750 <td< td=""><td></td><td>1008</td><td></td><td>34,453,000</td><td>21,751,000</td><td>21,751,000</td><td>21,751,000</td><td>405,787</td><td>21,345,233</td><td>1,496,562</td></td<>		1008		34,453,000	21,751,000	21,751,000	21,751,000	405,787	21,345,233	1,496,562
6710 15,000 15,000 15,000 15,000 4,760 10,240 671003 15,000 15,000 15,000 4,760 10,240 67100303 1,185,000 1,135,000 1,135,000 4,760 10,240 6810 1,185,000 1,135,000 1,135,000 919,380 215,620 7010 1,185,000 1,135,000 1,135,000 919,380 215,620 8610 71,418,000 1,135,000 1,135,000 819,380 215,620 9810 71,418,000 1,135,000 1,135,000 819,380 215,620 9810 -35,709,000 35,709,000 35,709,000 1,135,000 1,135,000	6710 15,000 15,000 15,000 4,760 671003 15,000 15,000 15,000 4,760 67100303 15,000 15,000 15,000 4,760 67100303 1,185,000 1,135,000 1,135,000 919,380 2 7010 1,185,000 1,135,000 1,135,000 919,380 2 701050 1,148,000 1,135,000 1,135,000 919,380 2 8810 35,709,000 1,135,000 1,135,000 919,380 2 9910 -35,709,000 35,709,000 919,380 1		100601		34,453,000	21,751,000	21,751,000	21,751,000	405,767	21,345,233	1,496,55
671003 15,000 15,000 15,000 15,000 15,000 15,000 10,240 67100303 1,185,000 1,13	671003 15,000 15,000 15,000 4,760 67100303 15,000 15,000 15,000 4,760 67100304 1,185,000 1,135,000 1,135,000 919,380 2 7010 1,185,000 1,135,000 1,135,000 919,380 2 701050 1,135,000 1,135,000 919,380 2 9610 71,418,000 1,135,000 1,135,000 919,380 2 9810 35,709,000 35,709,000 35,709,000 919,380 2 9910 -35,709,000 35,709,000 919,380 2		10		15,000	15,000	15,000	15,000	4.760	10,240	28,238
67100303	F7100303 F7100304 F5,000 F5,000 F5,000 F75,000 F75,000 F7100304 F75,000 F7100304 F710030		1003		15,000	15,000	15,000	15,000	4,760	10,240	28,238
F7100304 F7100304	UBLICA, LOCUINTE 6910 15,000 15,000 15,000 1,135,000 1		100303								2,976
50 1,185,000 1,135,000 1,135,000 1,135,000 919,380 71,418,000 1,185,000 1,135,000 1,135,000 919,380 97 35,709,000 97 35,709,000	50 1,185,000 1,135,000 1,135,000 1,135,000 919,380 50 1,185,000 1,135,000 1,135,000 919,380 50 71,418,000 1,135,000 1,135,000 919,380 97 35,709,000 35,709,000 919,380 91 97 -35,709,000 919,380 91		100304		15,000	15,000	15,000	15,000	4,760	10,240	25,28
7010 1,185,000 1,135,000 1,135,000 1,135,000 919,380 701050 71,418,000 1,135,000 1,135,000 919,380 1,135,000 919,380 9810 71,418,000 35,709,000 1,135,000 919,380 1,135,000 919,380 1,135,000 919,380 1,135,000	7010 1,185,000 1,135,000 1,135,000 1,135,000 919,380 701050 71,418,000 1,135,000 1,135,000 919,380 1,135,000 919,380 9810 73,709,000 35,709,000 1,135,000 1,135,000 919,380 9910 -35,709,000 35,709,000 1,135,000 1,135,000 1,135,000	Partea IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE 691 MEDIU SI APE (cod 70.10+74.10)	10		1,185,000	1,135,000	1,135,000	1,135,000	919,360	215,620	
701050 1,185,000 1,135,000 1,135,000 919,380 9610 71,418,000 35,709,000 919,380 9810 -35,709,000 36,709,000 36,709,000	701050 1,185,000 1,135,000 1,135,000 919,380 9610 71,418,000 35,709,000 919,380 9810 -35,709,000 35,709,000 919,380		10		1,185,000	1,135,000	1,135,000	1,135,000	919,380	215,620	
### ##################################	### ### ##############################		1050		1,185,000	1,135,000	1,135,000	1,135,000	919,380	215,620	
9810 3 9910 -3	9810 3 9910 -3 9010 -3		110	71,418,000							
9910 -3	9910 -3 9910 -3 9910 -3		10	35,709,000							
9910	9910 391097 3		1097	35,709,000							
2004007	S- NOW 991097 -3		010	-35,709,000							
Seoil Mo		WO	1097	-35,709,000							

5010 TOTAL CHELTUIELI

CONTUL DE EXECUTIE AL INSTITUTIILOR PUBLICE - CHELTUIELI

la data de 30.06.2024

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Cod 21 Capitol 5010

Subcapitol

2,898 523,636 58,655 252,010 114,680,880 82,122,019 56,480,015 4,117,744 2,002,593 114,680,880 79,557,703 4,249,595 252,010 2,312,308 116,255,737 12,059,571 586,632 Cheltuieli efective Ø 656,369 10,102 127,890,322 127,890,322 105,958,541 1,663,590 Angajamente 149,511,640 101,368,930 69,185,320 4,583,416 5,255,810 2,925,921 15,279,533 74,711 595,000 1,663,690 3,924,221 2,460,81 de platit 2-9=8 112,876,993 111,553,678 81,316,459 78,819,070 69,289 2,898 251,310 251,310 2,246,0=9 510,631 111,541,311 54,815,68 2,029,779 12,498,467 4,360,584 4,367,190 675,182 **efectuate** Pat 1 1,167,000 239,444,000 13,000 5,172,000 239,431,633 187,275,000 180,188,000 5,954,000 1,915,000 1,915,000 Angajamente 262,388,633 124,001,000 27,778,000 8,944,000 9,623,000 144,000 595,000 3,136,000 legale 6 239,444,000 13,000 Angajamente 262,388,633 239,431,633 187,275,000 180,188,000 124,001,000 8,944,000 144,000 595,000 5,954,000 3,136,000 1,915,000 1,915,000 5,172,000 1,167,000 27,778,000 9,623,000 bugetare 10 84,000 7,000 2,986,000 874,000 150,043,000 150,043,000 97,874,000 92,973,000 62,846,000 3,127,000 2,181,000 1,915,000 1,915,000 173,000,000 14,686,000 4,572,000 4,875,000 595,000 Definitive Credite bugetare 4 144,000 13,000 3,136,000 1,167,000 275,132,000 5,954,000 1,915,000 1,915,000 5,172,000 310,841,000 275,139,000 187,275,000 180,188,000 124,001,000 8,944,000 9,623,000 595,000 27,778,000 Initiale m Definitive Credite de angajament N Initiale ~ indicator 100106 100111 100112 100113 100115 100117 100130 100206 100101 100105 100301 Cod M 1003 1002 1001 9 5 TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la10.03) Cheltuieli salariale in bani (cod 10.01.01+10.01.03 la Alocatii pentru transportul la si de la locul de munca Indemnizatii platite unor persoane din afara unitatii FUNCTIONARE+SECTIUNEA DE DEZVOLTARE) SECTIUNEA DE FUNCTIONARE (cod 01+79+85) DENUMIREA INDICATORILOR") Cheltuieli salariale in natura (cod 10.02.01 la (10+20+30+40+50+51SF+55SF+57+59) TOTAL CHELTUIELI(SECTIUNEA DE Contributii de asigurari sociale de stat Contributii (cod 10.03.01 la 10.03.08) Sporuri pentru conditii de munca 10.01.17+10.01.29 +10.01.30) Alte drepturi salariale in bani CHELTUIELI CURENTE Fond aferent platii cu ora Indemnizatii de hrana Vouchere de vacanta Drepturi de delegare 10.02.06+10.02.30) Salarii de baza Alte sporuri

4	m	Ţ	7	m	4	w	9	7	2-9=8	6
Contributia asiguratorie pentru munca	100307			4,005,000	2,112,000	4,005,000	4,005,000	1,735,449	2,269,552	1,788,670
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)	50			86,513,000	51,463,000	51,463,000	51,463,000	29,710,171	21,752,829	31,998,195
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.01.30)	2001			35,147,000	21,685,000	21,685,000	21,685,000	11,840,295	9,844,705	12,202,748
Fumituri de birou	200101			648,000	347,000	347,000	347,000	115,155	231,835	267,882
Materiale pentru curatenie	200102			811,000	470,000	470,000	470,000	203,821	266,179	289,888
Incalzit, iluminat si forta motrica	200103			8,103,000	5,278,000	5,278,000	5,278,000	2,562,020	2,715,980	2,474,425
Apa, canal si salubritate	200104			2,887,000	1,702,000	1,702,000	1,702,000	833,459	868,541	852,196
Carburanti si lubrifianti	200105			298,000	248,000	248,000	248,000	67,103	180,897	98,295
Piese de schimb	200106			2,124,000	1,280,000	1,280,000	1,280,000	250,550	1,029,450	381,481
Transport	200107			956,000	556,000	556,000	556,000	540,902	15,198	499,786
Posta, telecomunicatii, radio, tv, internet	200108			392,000	296,000	296,000	296,000	131,82B	164,172	147,255
Materiale si prestari de servicii cu caracter functional	200109			9,346,000	5,952,000	5,952,000	5,952,000	3,863,117	2,088,383	4,054,351
Afte bunuri si servicii pentru intretinere si functionare	200130			9,582,000	5,556,000	5,556,000	5,556,000	3,272,430	2,283,570	3,137,187
Reparatii curente	2002			1,114,000	827,000	827,000	827,000	436,09	390,001	308,701
Hrana (cod 20.03.01+20.03.02)	2003			6,790,000	4,188,000	4,188,000	4,188,000	2,703,676	1,484,32	2,848,198
Hrana pentru oameni	200301			6,790,000	4,188,000	4,188,000	4,188,000	2,703,676	1,484,32	2,848,198
Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	2004			39,704,000	22,191,000	22,191,000	22,191,000	13,629,178	8,561,322	15,767,751
Medicamenta	200401			22,350,000	11,940,000	11,940,000	11,940,000	9,644,596	2,295,404	11,139,152
Materiale sanitare	200402			6,836,000	4,144,000	4,144,000	4,144,000	1,588,001	2,555,999	1,773,200
Reactivi	200403			9,800,000	5,435,000	5,435,000	5,435,000	2,219,055	3,215,045	2,654,902
Dezinfectanti	200404			718,000	672,000	672,000	672,000	176,625	495,374	200,497
Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	2005			1,069,00	801,000	801,000	801,000	301,497	499,503	100,545
Uniforme si echipament	200501			55,000	20,000	20,000	20,000	2,160	17,840	15,880
Lenjerie si accesorii de pat	200503			20,000	20,000	20,000	20,000		20,000	6,439
Alte objecte de inventar	200530			994,000	761,000	761,000	761,000	299,337	461,663	78,226
Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	2006			81,000	71,000	71,000	71,000	24,259	46,741	24,259
Deplasari interne, detasari, transferari	200601			72,000	000'99	000'99	000'99	24,259	41,741	24,259
Deplasari in strainatate	200602			000'6	5,000	5,000	5,000		5,000	
Materiale de laborator	2009			20,000	36,000	36,000	36,000	13,066	22,934	28,626
Carti, publicatii si materiale documentare	2011			60,000	50,000	50,000	50,000	17,590	32,410	21,685
Cose : Marks at available	2012			93,000	53,000	53,000	53,000	34,906	18,094	42,906

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Pregatire profesionala	2013			194,000	164,000	164,000	164,000	56,481	107,519	34,600
Protectia muncii	2014			6,000	6,000	9000'9	6,000	101	5,899	
Afte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	2030			2,185,000	1,391,000	1,391,000	1,391,000	652,123	738,877	618,175
Prime de asigurare non-viata	203003			95,000	85,000	85,000	85,000	9,593	75,407	8,673
Chiril	203004			30,000	30,000	30,000	30'000		30'00	
Afte cheltuieli cu bunuri si servicii	203030			2,060,000	1,276,000	1,276,000	1,276,000	642,530	633,470	609,503
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)	20			1,351,000	706,000	706,000	706,000	527,048	178,952	560,666
Sume aferente persoanelor cu handicap neîncadrate	5940			1,351,000	706,000	706,000	206,000	527,048	178,952	560,666
TITLUL XXI PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT(85.01)	85F			000'2-		-12,367	-12,367	-12,367		
Plati efectuate in anii precedenti si recuperate in anul curent (cod 85.01.01)	8501F			-2,000		-12,367	-12,367	-12,367		
Plati efectuate in anii precedenti si recuperate in anul curent în sectiunea de functionare a bugetului local	850101			-7,000		-12,367	-12,367	-12,36		
SECTIUNEA DE DEZVOLTARE (cod 51+55+56+58+60+61+70+81+85)				35,709,000	22,957,000	22,957,000	22,957,000	1,335,682	21,621,318	1,574,85
CHELTUIELI DE CAPITAL ((cod 71+72+75)	20			35,709,000	22,957,000	22,957,000	22,957,000	1,335,682	21,621,318	1,574,85
TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 + 71.03)	7.1			35,709,000	22,957,000	22,957,000	22,957,000	1,335,682	21,621,318	1,574,85
Active fixe (cod 71.01.01 la 71.01.03+71.01.30)	7101			35,709,000	22,957,000	22,957,000	22,957,000	1,335,582	21,621,318	1,574,85
Constructii	710101									8,143
Masini, echipamente si mijloace de transport	710102			26,705,000	13,953,000	13,953,000	13,953,000	966,418	12,986,582	813,431
Mobilier, aparatura birotica si alte active corporale	710103			353,000	353,000	353,000	353,000	20,230	332,770	268,488
Alte active fixe	710130			8,651,000	8,651,000	8,651,000	8,651,000	349,034	8,301,966	484,795
	28			000'2-		-12,367	-12,367	-12,367		
A. CHELTUIELILE CURENTE (10+20+30+40+50+51+55+56+58+57+59+60+61)	10			275,139,000	150,043,000	239,444,000	239,444,000	111,553,678	127,890,322	114,680,880
TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENT) 81. R. RECUPERATE IN ANUL CURENT (85.01)	85 W			7,000		-12,367	-12,367	-12,36		
Plati efectuate in anii precedenti si recuperate in anu curent & (cod 85.01.02+85.01.05)	8501 *			2,000		-12,367	-12,367	-12,367		
Name of the Name o	- W		1.4				A.C.		a. 100.	

Direct Sougher

Ordonal parigrand a court

Anexa 7

5410 Alte servicii publice generale

CONTUL DE EXECUTIE AL INSTITUTIILOR PUBLICE - CHELTUIELI

la data de 30.06.2024

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Subcapitol

		Credite de	Credite de angajament	Credita	Credita bugetare					
DENUMIREA INDICATORILOR*)	Cod	initale	Definitive	Initale	Definitive	Angajamente bugetare	Angajamente legale	Plati	Angajamente legale de platit	Cheltuieli
A	0	-	И	m	4	ro	9	7	8=6-7	6
TOTAL CHELTUIELI(SECTIUNEA DE FUNCTIONARE+SECTIUNEA DE DEZVOLTARE)				4,053,000	2,456,000	3,996,248	3,996,248	1,732,241	2,264,007	1,797,953
SECTIUNEA DE FUNCTIONARE (cod 01+79+85)				3,997,000	2,400,000	3,940,248	3,940,248	1,726,468	2,213,782	1,747,896
CHELTUIELI CURENTE (10+20+30+40+50+51SF+55SF+57+59)	01			3,997,000	2,400,000	3,944,000	3,944,000	1,730,218	2,213,782	1,747,896
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la10.03)	10			3,717,000	2,173,000	3,717,000	3,717,000	1,611,391	2,105,609	1,612,650
Cheltuieli salariale in bani (cod 10.01.01+10.01.03 la 10.01.17+10.01.29 +10.01.30)	1001			3,598,000	2,076,000	3,598,000	3,598,000	1,543,76	2,054,235	1,544,841
Salarii de baza	100101			3,402,000	1,912,000	3,402,000	3,402,000	1,505,151	1,896,849	1,506,370
Sporuri pentru conditii de munca	100105			100,000	100,000	100,000	100,000		100,000	
indemnizatii de hrana	100117			000'96	64,000	96,000	96,000	38,614	\$ 57,386	38,471
Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	1002			37,000	37,000	37,000	37,000	33,050	3,950	33,850
Vouchere de vacanta	100206			37,000	37,000	37,000	37,000	33,050	3,950	33,050
Contributii (cod 10.03.01 la 10.03.08)	1003			82,000	60,000	82,000	82,000	34,576	47,42	34,759
Contributia asiguratorie pentru munca	100307			82,000	60,000	82,000	82,000	34,576	47,424	34,759
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.16 la 20.25+20.27+20.30)	20			280,000	227,000	227,000	227,000	118,827	108,173	135,246
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.01.30)	2001			212,000	159,000	159,000	159,000	105,718	53,282	106,597
Fumituri de birou	200101			3,000	3,000	3,000	3,000		3,000	3,069
Materiale pentru curatenie	200102			2,000	2,000	2,000	2,000		2,000	2,544
Incelzit iluminat si forta motrica	200103			10,000	10,000	10,000	10,000	2,159	9 7,841	2,159

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Apa, canal si salubritate	200104			6,000	6,000	000'9	0000'9	3,911	2,689	3,911
Carburanti si lubrifianti	200105			000	1,000	1,000	1,000		1,000	8,500
Piese de schimb	200106			3,000	3,000	3,000	3,000	2,835	165	2,898
Transport	200107			3,000	3,000	3,000	3,000	1,344	1,656	344
Posta, telecomunicatii, radio, tv, internet	200108			42,000	42,000	42,000	42,000	19,059	22,941	19,059
Materiale si prestari de servicii cu caracter functional	200109			17,000	17,000	17,000	17,000	9,728	7,272	10,948
Alte bunuri si servicii pentru intretinere si functionare	200130			125,000	72,000	72,000	72,000	66,682	5,318	52,162
Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	2005			2,000	2,000	2,000	2,000		2,000	15,545
Alte obiecte de inventar	200530			2,000	2,000	2,000	2,000		2,000	15,545
Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	2006			35,000	35,000	35,000	35,000	10,853	24,147	10,853
Deplasari interne, detasari, transferari	200601			30,000	30,000	30,000	30,000	10,853	19,147	10,853
Deplasari in strainatate	200602			5,000	5,000	2,000	2,000		5,000	
Pregatire profesionala	2013			26,000	26,000	26,000	26,000		26,000	
Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	2030			2,000	5,000	5,000	5,000	2,256	2,744	2,256
Prime de asigurare non-viata	203003			5,000	5,000	5,000	5,000	2,256	2,744	2,256
TITLUL XXI PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT(85.01)	85F					-3,752	-3,752	-3,752		
Plati efectuate in anii precedenti si recuperate in anul curent (cod 85.01.01)	8501F					-3,752	-3,752	-3,752		
Plati efectuate in anii precedenti si recuperate in anul curent în sectiunea de functionare a bugetului local	850101					-3,752	-3,752	-3,752		
SECTIUNEA DE DEZVOLTARE (cod 51+55+56+58+60+61+70+81+85)				56,000	26,000	56,000	26,000	5,778	50,225	50,057
CHELTUIELI DE CAPITAL ((cod 71+72+75)	70			26,000	26,000	56,000	56,000	5,775	50,225	50,057
TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 + 71.03)	7.1			56,000	26,000	56,000	26,000	5,775	50,225	50,057
Active fixe (cod 71.01.01 la 71.01.03+71.01.30)	7101			56,000	26,000	56,000	56,000	5,775	50,225	50,05
Masini, echipamente si mijloace de transport	710102			36,000	36,000	36,000	36,000		36,000	10,966
Mobilier, aparatura birotica si alte active corporale	710103									19,702
Alte active fixe	710130			20,000	20,000	20,000	20,000	5,775	14,225	19,389
	84					-3,752	-3,752	-3,752		
A. CHELTUIELILE CURENTE (10+20+30+40+50+51+55+56+58+57+59+60+61)	01			3,997,009	2,400,000	3,944,000	3,944,000	1,730,218	2,213,782	1,747,896

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TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI	82					-3,752	-3,752	-3,752		
RECUPERATE IN ANUL CURENT (85.01)										
Plati efectuate in anii precedenti si recuperate in anul curent	8501					-3,752	-3,752	-3,752		
(cod 85.01.02+85.01.05)										
A CAMPAGNA AND AND AND AND AND AND AND AND AND A		17 1 17	The effective of		After a communication					

(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 NOTA: Sumele inscrise in col. 6 "Plati efectuate" cu semnul minus la Titlui 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 *) Se inscriu denumirea si simbolul capitolelor din bugetul aprobat detaliate pe titluri , articole, alineate, pe structura clasificatiei economica legale" la acelasi cod tot cu semnul minus , astfel incat in col. 7 "Angajamente legale de platit" sa nu fie raportate sume.

Directia Economica

Ordonator principal de credite

473

CONTUL DE EXECUTIE AL INSTITUTIILOR PUBLICE - CHELTUIELI

la data de 30.06.2024

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Cod 21 Capitol 6610

Subcapitol

		Credite de	Credite de angajament	Credita	Credite bugetare					
DENUMIREA INDICATORILOR")	Cod	Initiale	Definitive	Inffiale	Definitive	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuleli efective
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TOTAL CHELTUIELI(SECTIUNEA DE FUNCTIONARE+SECTIUNEA DE DEZVOLTARE)				288,596,000	159,846,000	241,659,000	241,659,000	102,569,525	139,089,475	106,776,811
SECTIUNEA DE FUNCTIONARE (cod 01+79+85)				254,143,000	138,095,000	219,908,000	219,908,000	102,163,75	117,744,242	105,280,249
CHELTUIELI CURENTE (10+20+30+40+50+51SF+55SF+57+59)	10			254,143,000	138,095,000	219,908,000	219,908,000	102,163,758	117,744,242	105,280,249
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la10.03)	10			170,288,000	88,475,000	170,288,000	170,288,000	73,479,800	96,808,200	74,292,07
Chettuieli salariale in bani (cod 10.01.01+10.01.03 la 10.01.17+10.01.29 +10.01.30)	1001			163,844,000	84,064,000	163,844,000	163,844,000	71,398,97	92,445,02	72,144,128
Salarii de baza	100101			108,772,000	54,603,000	108,772,000	108,772,000	47,827,962	60,944,038	49,484,65
Sporuri pentru conditii de munca	100105			27,539,000	14,515,000	27,539,000	27,539,000	12,452,080	15,086,920	12,013,45B
Alte sporuri	100106			8,929,000	4,566,000	8,929,000	8,929,000	4,357,038	4,571,964	4,245,990
Fond aferent platii cu ora	100111			9,623,000	4,875,000	9,623,000	9,623,000	4,367,190	5,255,810	4,117,744
Indemnizatii platite unor persoane din afara unitatii	100112			20,000	14,000	20,000	20,000	6,609	13,391	7,27
Alocatii pentru transportul la si de la locul de munca	100115			295,000	595,000	595,000	595,000		595,000	
Indemnizatii de hrana	100117			5,230,000	2,715,000	5,230,000	5,230,000	1,712,915	3,517,985	1,688,372
Alte drepturi salariale in bani	100130			3,136,000	2,181,000	3,136,000	3,136,000	675,183	2,460,81	586,632
Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	1002			1,636,000	1,636,000	1,636,000	1,636,000		1,636,000	700
Vouchere de vacanta	100206			1,636,000	1,636,000	1,636,000	1,636,000		1,636,000	200
Contributii (cod 10.03.01 la 10.03.08)	1003			4,808,00	2,775,000	4,808,000	4,808,000	2,080,82	2,727,175	2,147,248
Contributii de asigurari sociale de stat	100301			1,167,000	874,000	1,167,000	1,167,000	510,631	656,358	523,636
Contributia asiguratorie pentru munca	100307			3,641,000	1,901,000	3,641,000	3,641,000	1,570,194	2,070,806	1,623,613

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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			82,607,000	48,966,000	48,966,000	48,966,000	28,204,958	20,761,042	30,475,422
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.01.30)	2001			33,533,000	20,578,000	20,578,000	20,578,000	11,060,664	9,517,336	11,479,88
Fumituri de birou	200101			620,000	331,000	331,000	331,000	111,188	219,812	255,380
Materiale pentru curatenie	200102			760,000	445,000	445,000	445,000	197,644	247,356	267,035
Incalzit, iluminat si forta motrica	200103			7,890,000	5,105,000	5,105,000	5,105,000	2,462,920	2,642,080	2,375,325
Apa, canal si salubritate	200104	7		2,835,000	1,669,000	1,669,000	1,669,000	812,806	856,194	833,120
Carburanti si lubrifianti	200105			210,000	186,000	186,000	186,000	53,103	132,397	49,458
Piese de schirnb	200106			2,077,000	1,247,000	1,247,000	1,247,000	243,710	1,003,290	372,910
Transport	200107			950,000	550,000	550,000	250,000	538,000	11,970	497,014
Posta, telecomunicatii, radio, tv, internet	200108			295,000	224,000	224,000	224,000	96°36	125,606	113,823
Materiale si prestari de servicii cu caracter functional	200109			8,943,000	5,675,000	5,675,000	5,675,000	3,609,618	2,065,384	3,820,373
Afte bunuri si servicii pentru intretinere si functionare	200130			8,953,000	5,146,000	5,146,000	5,146,000	2,933,253	2,212,74	2,895,449
Reparatii curente	2002			877,000	661,000	661,000	661,000	387,799	273,201	252,332
Hrana (cod 20.03.01+20.03.02)	2003			6,790,000	4,188,000	4,188,000	4,188,000	2,703,676	1,484,324	2,848,198
Hrana pentru oameni	200301			6,790,000	4,188,000	4,188,000	4,188,000	2,703,676	1,484,324	2,848,198
Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	2004			39,701,000	22,189,000	22,189,000	22,189,000	13,629,178	8,559,822	15,766,888
Medicamente	200401			22,350,000	11,940,000	11,940,000	11,940,000	9,644,596	2,295,404	11,139,152
Materiale sanitare	200402			6,836,000	4,144,000	4,144,000	4,144,000	1,588,001	2,555,999	1,773,200
Reactivi	200403			9,800,000	5,435,000	5,435,000	5,435,000	2,219,955	3,215,045	2,654,902
Dezinfectanti	200404			715,000	670,000	670,000	000'029	176 626	493,37	199,554
Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	2005			977,000	730,000	730,000	730,000	274,748	455,252	30,234
Uniforme si echipament	200501			35,000						4,896
Lenjerie si accesorii de pat	200503			20,000	20,000	20,000	20,000		20,000	6,439
Alte obiecte de inventar	200530			922,000	710,000	710,000	710,000	274,748	435,252	18,899
Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	2006			10,000	10,000	10,000	10,000	6,530	3,470	6,530
Deplasari interne, detasari, transferari	200601			10,000	10,000	10,000	10,000	6,530	3,470	6,530
Materiale de laborator	2009			70,000	36,000	36,000	36,000	13,066	22,934	28,626
Consultanta si expertiza	2012			24,000	12,000	12,000	12,000	4,000	8,000	12,000
Pregatire profesionala	2013			150,000	121,000	121,000	121,000	52,701	68,299	30,820
Alte cheftuieli (cod 20.30.01 la 20.30.04-20.30.06+20.30.07+20.30.09+20.30.30)	2030			475,000	441,000	441,000	441,000	72,596	368,404	19,987

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Prime de asigurare non-viata	203003			55,000	55,000	25,000	25,000		55,000	
Chirii	203004			30,000	30,000	30,000	30,000		30,000	
Alte cheltuieli cu bunuri si servicii	203030			390,000	356,000	356,000	356,000	72,596	283,404	19,987
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)	G)			1,248,000	654,000	654,000	654,000	479,000	175,000	512,750
Sume aferente persoanelor cu handicap neîncadrate	5940			1,248,000	654,000	654,000	654,000	479,000	175,000	512,750
SECTIUNEA DE DEZVOLTARE (cod 51+55+56+58+60+61+70+81+85)				34,453,000	21,751,000	21,751,000	21,751,000	405,767	21,345,233	1,496,562
CHELTUIELI DE CAPITAL ((cod 71+72+75)	70			34,453,000	21,751,000	21,751,000	21,751,000	405,767	21,345,233	1,496,562
TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 + 71.03)	7.1			34,453,000	21,751,000	21,751,000	21,751,000	405,767	21,345,233	1,496,562
Active fixe (cod 71.01.01 la 71.01.03+71.01.30)	7101			34,453,000	21,751,000	21,751,000	21,751,000	405,76	21,345,233	1,496,562
Constructii	710101									8,143
Masini, echipamente si mijloace de transport	710102			25,484,000	12,782,000	12,782,000	12,782,000	47,038	12,734,962	802,465
Mobilier, aparatura birotica si afte active corporale	710103			353,000	353,000	353,000	353,000	20,230	332,770	245,810
Alte active fixe	710130			8,616,000	8,616,000	8,616,000	8,616,000	338,499	8,277,501	440,144
A. CHELTUIELILE CURENTE (10+20+30+40+50+51+55+56+58+57+59+80+61)	10			254,143,000	138,095,000	219,908,000	219,908,000	102,163,758	117,744,242	105,280,249

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

legale" la acelasi cod tot cu semnul minus , astfel incat in col. 7 "Angajamente legale de platit" sa nu fie raportate sume.

Ordonator principal de credite

Directia Economica

661006001 Spitalul Judetean de urgenta

CONTUL DE EXECUTIE AL INSTITUTIILOR PUBLICE - CHELTUIELI

la data de 30.06.2024

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361006001
Capitol 6
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Subcapitol

		Credite de	Credite de angajament	Credita	Credita bugetare					:
DENUMIREA INDICATORILOR")	Cod	Initiale	Definitive	initale	Definitive	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheftuleli efective
A	0	-	8	6	4	ro	9	7	8=6-7	G
TOTAL CHELTUIELI(SECTIUNEA DE FUNCTIONARE+SECTIUNEA DE DEZVOLTARE)				243,930,000	135,753,000	201,404,000	201,404,000	82,730,06	118,673,940	86,546,60
SECTIUNEA DE FUNCTIONARE (cod 01+79+85)				211,110,000	115,635,000	181,286,000	181,286,000	82,683,022	98,602,978	85,494,577
CHELTUIELI CURENTE (10+20+30+40+50+51SF+55SF+57+59)	5			211,110,000	115,635,000	181,286,000	181,286,000	82,683,022	98,602,978	85,494,57
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la10.03)	9			137,152,000	71,501,000	137,152,000	137,152,000	57,789,568	79,362,432	58,243,990
Chelfuieli salariale in bani (cod 10.01.01+10.01.03 la 10.01.17+10.01.29 +10.01.30)	1001			132,356,000	68,105,000	132,356,000	132,356,000	56,295,385	76,060,615	56,711,055
Salarii de baza	101001			90,807,000	45,525,000	90,807,000	90,807,000	38,751,962	52,055,038	39,400,666
Sporuri pentru conditii de munca	100105			18,500,000	10,000,000	18,500,000	18,500,000	8,438,486	10,061,51	8,357,698
Alte sporuri	100106			8,200,000	4,200,000	8,200,000	8,200,000	4,044,151	4,155,849	3,945,416
Fond aferent platii cu ora	100111			7,969,000	4,000,000	7,969,000	7,969,000	3,516,683	4,452,317	3,457,270
Indemnizatii platite unor persoane din afara unitatii	100112			8,000	8,000	8,000	8,000	608	7,391	1,050
Alocatii pentru transportul la si de la locul de munca	100115			595,000	595,000	595,000	595,000		595,000	
Indemnizații de hrana	100117			4,164,000	2,164,000	4,164,000	4,164,000	1,333,369	2,830,631	1,312,865
Alte drepturi salariale in bani	100130			2,113,000	1,613,000	2,113,000	2,113,000	210,12	1,902,875	236,090
Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	1002			1,256,000	1,256,000	1,256,000	1,256,000		1,256,000	707
Vouchere de vacanta	100206			1,256,000	1,256,000	1,256,000	1,256,000		1,256,000	200
Contributii (cod 10.03.01 la 10.03.08)	1003			3,540,000	2,140,000	3,540,000	3,540,000	1,494,183	2,045,81	1,532,235
Contributii de asigurari sociale de stat	100301			280,090	580,000	580,000	280,000	247,640	332,360	254,82
Contributia asiguratorie pentru munca	100307			2,960,000	1,560,000	2,960,000	2,960,000	1,246,543	1,713,45	1,277,41

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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			73,008,000	43,634,000	43,634,000	43,634,000	24,508,288	19,125,732	26,831,55
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.01.30)	2001			28,225,000	17,625,000	17,625,000	17,625,000	8,860,98	8,764,017	9,382,653
Fumituri de birou	200101			400,000	200,000	200,000	200,000	41,903	158,09	182,508
Materiale pentru curatenie	200102			200,000	300,000	300,000	300,000	74,751	225,249	157,116
Incalzit, iluminat si forta motrica	200103			6,000,000	4,000,000	4,000,000	4,000,000	1,521,391	2,478,60	1,527,468
Apa, canal si salubritate	200104			2,500,000	1,500,000	1,500,000	1,500,000	643,645	856,055	654,830
Carburanti si lubriffanti	200105			160,000	160,000	160,000	160,000	39,33	120,862	33,762
Piese de schimb	200106			2,000,000	1,200,000	1,200,000	1,200,000	243,710	956,290	372,91
Transport	200107			950,000	550,000	920,000	250,000	538,030	11,970	497,01
Posta, telecomunicatii, radio, tv, internet	200108			150,000	150,000	150,000	150,000	46,043	103,957	55,790
Materiale si prestan de servicii cu caracter functional	200109			8,500,000	5,500,000	5,500,000	5,500,000	3,559,054	1,940,946	3,767,583
Alte bunuri si servicii pentru intretinere si functionare	200130			7,065,000	4,065,000	4,065,000	4,065,000	2,152,818	1,912,182	2,133,672
Reparatii curente	2002			100,000	100,000	100,000	100,000	45,796	54,204	660'99
Hrana (cod 20.03.01+20.03.02)	2003			5,500,000	3,500,000	3,500,000	3,500,000	2,110,311	1,389,689	2,249,351
Hrana pentru oameni	200301			5,500,000	3,500,000	3,500,000	3,500,000	2,110,311	1,389,683	2,249,351
Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	2004			38,125,000	21,351,000	21,351,000	21,351,000	13,144,713	8,206,28	15,092,866
Medicamente	200401			21,500,000	11,500,000	11,500,000	11,500,000	9,334,87	2,165,123	10,756,918
Materiale sanitare	200402			6,570,000	4,000,000	4,000,000	4,000,000	1,528,068	2,471,932	1,685,534
Reactivi	200403			9,455,000	5,251,000	5,251,000	5,251,000	2,148,823	3,102,177	2,505,782
Dezinfectanti	200404			000'009	600,000	600,000	000'009	132,945	467,055	144,632
Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	2005			000,000	000'009	000'009	800,000	249,865	350,135	1,233
Alte obiecte de inventar	200530			000'009	600,000	600,000	000'009	249,865	350,135	1,23
Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	2006			8,000	8,000	8,000	8,000	6,530	1,470	6,530
Deplasari interne, detasari, transferari	200601			8,000	8,000	8,000	8,000	6,530	1,470	6,530
Pregatire profesionala	2013			65,000	65,000	65,000	65,000	34,533	30,467	22,940
Afte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	2030			385,000	385,000	385,000	385,000	55,53	329,463	9,881
Prime de asigurare non-viata	203003	Ī		25,000	55,000	55,000	25,000		55,000	
Chirii	203004			30,000	30,000	30,000	30,000		30,000	
Alte cheltuieli cu bunuri si servicii	203030			300,000	300,000	300,000	300,000	55,537	244,463	9,881
1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	20			000'096	200,000	200.000	200,000	385,186	114,814	419,034

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59.08+59.11+59.12+59.15+ 59.17+59.20+ 59.22+59.25+59.30+ 59.35+ 59.40+59.41)										
Sume aferente persoanelor cu handicap neîncadrate	5940			950,000	200'000	500,000	200,000	385,186	114,814	419,034
SECTIUNEA DE DEZVOLTARE (cod 51+55+56+58+60+61+70+81+85)				32,820,000	20,118,000	20,118,000	20,118,000	47,038	20,070,962	1,052,030
CHELTUIELI DE CAPITAL ((cod 71+72+75)	202			32,820,000	20,118,000	20,118,000	20,118,000	47,038	20,070,962	1,052,030
TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 + 71.03)	71			32,820,000	20,118,000	20,118,000	20,118,000	47,038	20,070,962	1,052,030
Active fixe (cod 71.01.01 la 71.01.03+71.01.30)	7101			32,820,000	20,118,000	20,118,000	20,118,000	47,038	20,070,962	1,052,030
Constructii	710101									6,992
Masini, echipamente si milioace de transport	710102			25,404,000	12,702,000	12,702,000	12,702,000	47,038	12,654,962	665,635
Mobilier, aparatura birotica si afte active corporale	710103									12,363
Afte active fixe	710130			7,416,000	7,416,000	7,416,000	7,416,000		7,416,000	367,040
A. CHELTUIELILE CURENTE (10+20+30+40+50+51+55+56+58+57+59+60+61)	5			211,110,000	115,635,000	181,286,000	181,286,000	82,683,022	98,602,978	85,494,57

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

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 platit" sa nu fie raportate sume.

Ordonator principal de credite

Directia Economica

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661006002 Spitalul de Pneumoftiziologie

CONTUL DE EXECUTIE AL INSTITUTIILOR PUBLICE - CHELTUIELI

30.06.2024 la data de

Cod 21 Capitol 661006002

Subcapitol

180,852 300,574 111,232 280,478 10,294,004 1,936,332 6,225 10,294,004 8,350,273 10,632,63 7,903,62 5,087,93 ofective Cheltulell g) 200,000 416,115 000'9 431,493 10,973,379 160,493 331,75 200,000 10,973,37 9,901,622 4,729,000 3,095,408 11,306,148 9,170,264 Angajamente legale de platif B=6-7 0.00 10,172,621 10,172,621 7,827,735 4,726,000 2,093,594 113,507 184,243 391,507 8,264,378 312,885 10,192,851 efectuate Plat -729,000 274,000 12,000 516,000 823,000 200,000 200,000 Angajamente 21,146,000 21,146,000 18,166,000 16,998,000 9,455,000 21,499,000 5,189,000 legale 9 516,000 200,000 729,000 274,000 12,000 823,000 Angajamente 21,499,000 21,146,000 21,146,000 18,166,000 16,998,000 9,455,000 5,189,000 200,000 bugetare IQ. 200,000 6,000 275,000 428,000 366,000 138,000 200,000 12,201,000 4,728,000 2,595,000 12,554,000 12,201,000 9,221,000 8,536,000 Definitive Credite bugetare 200,000 729,000 274,00 12,000 516,000 823,000 200,000 18,166,000 16,998,000 9,455,000 23,210,000 5,189,000 23,563,000 23,210,000 Initiale m Definitive Credite de angajament N Initiale ~ Indicator 100105 100106 100111 100112 100117 100130 100101 8 m 1002 1001 9 5 TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la10.03) Chettuieli salariale in bani (cod 10.01.01+10.01.03 la FUNCTIONARE+SECTIUNEA DE DEZVOLTARE) Indemnizatii platite unor persoane din afara unitatii SECTIUNEA DE FUNCTIONARE (cod 01+79+85) DENUMIREA INDICATORILOR") Cheltuieli salariale in natura (cod 10.02.01 la (10+20+30+40+50+51SF+55SF+57+59) TOTAL CHELTUIELI(SECTIUNEA DE Sporuri pentru conditii de munca 10.01.17+10.01.29 +10.01.30) Alte drepturi salariale in bani Fond aferent platii cu ora CHELTUIELI CURENTE Indemnizatii de hrana 10.02.06+10.02.30) Salarii de baza Alte sporuri

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TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la

Contributia asiguratorie pentru munca Contributii de asigurari sociale de stat Contributii (ccd 10.03.01 la 10.03.08)

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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		2,280,000	1,372,000	1,372,000	1,372,000	960'686	382,904	899,76
Fumituri de birou	200101		20,000	28,000	28,000	28,000	14,781	13,219	16,933
Materiale pentru curatenie	200102		000'09	35,000	35,000	35,000	22,450	12,550	23,207
Incalzit, iluminat si forta motrica	200103		940,000	505,000	505,000	505,000	205,000		384,834
Apa, canal si salubritate	200104	4	65,000	33,000	33,000	33,000	33,000		39,841
Carburanti si lubrifianti	200105		30,000	16,000	16,000	16,000	8,765	7,235	10,696
Piese de schimb	200106		27,000	37,000	37,000	37,000		37,000	
Posta, telecomunicatii, radio, tv, internet	200108		75,000	38,000	38,000	38,000	32,091	5,509	37,760
Materiale si prestari de servicii cu caracter functional	200109		65,000	35,000	35,000	35,000	15,851	19,149	20,679
Alte bunuri si servicii pentru intretinere si functionare	200130		938,000	645,000	645,000	645,000	357,158	287,842	365,813
Reparatii curente	2002		257,000	451,000	451,000	451,000	292,31B	158,682	139,152
Hrana (cod 20.03.01+20.03.02)	2003		750,000	388,000	388,000	388,000	303,926	84,074	296,765
Hrana pentru oameni	200301		750,000	388,000	388,000	388,000	303,926	84,074	296,785
Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	2004		996,000	528,000	528,000	528,000	207,82	320,177	454,863
Medicamente	200401		430,000	230,000	230,000	230,000	101,634	128,368	214,877
Materiale sanitare	200402		206,000	104,000	104,000	104,000	33,042	70,95B	50°02
Reactivi	200403		295,000	154,000	154,000	154,000	42,021	111,979	125,378
Dezinfectanti	200404		65,000	40,000	40,000	40,000	31,128	8,874	44,529
Bunuri de natura obiactalor de inventar (cod 20.05.01+20.05.03+20.05.30)	2005		97,000	55,000	55,000	25,000	10,735	44,265	29,001
Uniforme si echipament	200501		15,000						4,896
Lenjerie si accesorii de pat	200503		20,000	20,000	20,000	20,000		20,000	6,439
Alte obiecte de inventar	200530		62,000	35,000	35,000	35,000	10,735	24,265	17,666
Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	2006		2,000	2,000	2,000	2,000		2,000	
Deplasari interne, detasari, transferari	200601		2,000	2,000	2,000	2,000		2,000	
Materiale de laborator	2009		70,000	36,000	36,000	36,000	13,066	22,934	28,626
Consultanta si expertiza	2012		24,000	12,000	12,000	12,000	4,000	8,000	12,000
Pregatire profesionala	2013		50,000	26,000	26,000	26,000	2,700	20,300	5,700
Alte cheltuieii (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	2030		30,000	16,000	16,000	16,000	9,149	6,851	2,196
Alte cheltuieli cu bunuri si servicii	203030		30,000	16,000	16,000	16,000	9,149	6,851	2,196
11 XI AI TE CHEI TIMEI (cod 59 01+59 02+	20		188,000	94,000	94,000	94,000	72,430	21,570	75,665

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59.08+59.11+59.12+59.15+ 59.17+59.20+ 59.22+59.25+59.30+ 59.35+ 59.40+59.41)										
Sume aferente persoanelor cu handicap neîncadrate	5940			188,000	94,000	94,000	94,000	72,430	21,570	75,665
SECTIUNEA DE DEZVOLTARE (cod 51+55+56+58+60+61+70+81+85)				353,000	353,000	353,000	353,000	20,230	332,770	338,633
CHELTUIELI DE CAPITAL ((cod 71+72+75)	202			353,000	353,000	353,000	353,000	20,230	332,770	338,63
TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 + 71.03)	71			353,000	353,000	353,000	353,000	20,230	332,770	338,633
Active fixe (cod 71.01.01 la 71.01.03+71.01.30)	7101			353,000	353,000	353,000	353,000	20,230	332,770	338,633
Masini, echipamente si mijloace de transport	710102									58,258
Mobilier, aparatura birotica si alte active corporale	710103			353,000	353,000	353,000	353,000	20,230	332,770	233,447
Alte active fixe	710130									46,92B
A. CHELTUIELILE CURENTE	9			23,210,000	12,201,000	21,146,000	21,146,000	10,172,621	10,973,379	10,294,004
(10+20+30+40+50+51+55+56+58+57+59+60+61)										

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

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 platit" sa nu fie raportate sume.

Ordonator principal de credite

Directia Economica

(7)

Anexa 7

661006003 Spitalul de Psihiatrie Poroschia

CONTUL DE EXECUTIE AL INSTITUTIILOR PUBLICE - CHELTUIELI

la data de 30.06.2024

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DENUMIREA INDICATORILOR")	Cod	Initale	Definitive	Initale	Definitive	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	cheminel
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TOTAL CHELTUIELI(SECTIUNEA DE FUNCTIONARE+SECTIUNEA DE DEZVOLTARE)				21,103,000	11,539,000	18,756,000	18,756,000	9,646,614	9,109,386	9,597,567
SECTIUNEA DE FUNCTIONARE (cod 01+79+85)				19,823,000	10,259,000	17,476,000	17,476,000	9,308,115	8,167,885	9,491,668
CHELTUIELI CURENTE (10+20+30+40+50+515F+55SF+57+59)	10			19,823,000	10,259,000	17,476,000	17,476,000	9,308,115	8,167,885	9,491,668
TITLUL 1 CHELTUIELI DE PERSONAL (cod 10.01 la10.03)	10			14,970,000	7,753,000	14,970,000	14,970,000	7,425,854	7,544,146	7,697,814
Cheltuieli salariale in bani (cod 10.01.01+10.01.03 la 10.01.17+10.01.29 +10.01.30)	1001			14,490,000	7,423,000	14,490,000	14,490,000	7,275,854	7,214,146	7,529,445
Salarii de baza	100101			8,510,000	4,350,000	8,510,000	8,510,000	4,350,000	4,160,000	4,996,056
Sporuri pentru conditii de munca	100105			3,850,000	1,920,000	3,850,000	3,850,000	1,920,000	1,930,000	1,719,428
Fond aferent platil cu ora	100111			1,380,000	737,000	1,380,000	1,380,000	737,000	643,000	549,242
Indemnizatii de hrana	100117			550,000	276,000	550,000	550,000	195,30	354,69	194,655
Atte drepturi salariale in bani	100130			200,000	140,000	200,000	200,000	73,551	126,449	70,054
Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	1002			180,000	180,000	180,000	180,000		180,000	
Vouchere de vacanta	100200			180,000	180,000	180,000	180,000		180,000	
Contributii (cod 10.03.01 la 10.03.08)	1003			300,000	150,000	300,000	300,000	150,000	150,000	168,36
Contributia asiguratoria pentru munca	100307			300,000	150,000	300,000	300,000	150,000	150,000	168,389
TTLUL 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			4,743,000	2,446,000	2,446,000	2,446,000	1,860,87	585,123	1,775,803
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.01.30)	2001			3,028,000	1,581,000	1,581,000	1,581,000	1,210,585	370,415	1,197,471
Fumituri de birou	200101			170,000	103,000	103,000	103,000	54,504	48,496	55,93

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Materiale pentru curatenie	200102			200,000	110,000	110,000	110,000	100,443	9,557	86,712
Incalzit, iluminat si forta motrica	200103			950,000	000,009	000'009	000'009	436,529	163,471	463,023
Apa. canal si salubritate	200104			270,000	136,000	136,000	136,000	135,861	139	138,449
Carburanti si lubrifianti	200105			20,000	10,000	10,000	10,000	5,000	5,000	5,000
Piese de schimb	200106			20,000	10,000	10,000	10,000		10,000	
Posta, telecomunicatii, radio, tv, infernet	200108			70,000	36,000	36,000	36,000	20,250	15,740	20,273
Materiale si prestari de servicii cu caracter functional	200109			378,000	140,000	140,000	140,000	34,711	105,289	32,111
Alte bunuri si servicii pentru intretinere si functionare	200130			950,000	436,000	436,000	436,000	423,27	12,723	395,964
Reparatii curente	2002			220,000	110,000	110,000	110,000	49,685	60,315	47,081
Hrana (cod 20.03.01+20.03.02)	2003			540,000	300,000	300,000	300,000	289,439	10,561	302,082
Hrana pentru oameni	200301			540,000	300,000	300,000	300,000	289,439	10,561	302,082
Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)				580,000	310,000	310,000	310,000	276,642	33,358	219,079
Medicamente),	420,000	210,000	210,000	210,000	208,085	1,915	167,35
Materiale sanitare	200402			60,000	40,000	40,000	40,000	26 891	13,109	17,587
Reactivi	200403			20,000	30,000	30,000	30,000	29,111	889	23,742
Dezinfectanti	200404			20,000	30,000	30,000	30,000	12,555	17,445	10,383
Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	2005			280,000	75,000	75,000	75,000	14,148	60,852	
Uniforme si echipament	200501			20,000						
Alte obiecte de inventar	200530			260,000	75,000	75,000	75,000	14,148	60,852	
Pregatire profesionala	2013			35,000	30,000	30,000	30,000	12,468	17,532	2,180
Afte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	2030			00'09	40,000	40,000	40,000	7,910	32,090	7,910
Alte cheltuiell cu bunuri si servicii	203030			000'09	40,000	40,000	40,000	7,910	32,090	7,910
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)	29			110,000	000'09	000'09	000'09	21,384	38,615	18,051
Sume aferente persoanelor cu handicap neîncadrate	5940			110,000	000'09	000'09	60,000	21,384	38,616	18,051
SECTIUNEA DE DEZVOLTARE (cod 51+55+56+58+60+61+70+81+85)				1,280,000	1,280,000	1,280,000	1,280,000	338,499	941,501	105,899
CHELTUIELI DE CAPITAL ((cod 71+72+75)	70			1,280,000	1,280,000	1,280,000	1,280,000	338,498	941,501	105,899
TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 + 71.03)	7.1			1,280,000	1,280,000	1,280,000	1,280,000	338,499	941,501	105,899
Active fixe (cod 71.01.01 la 71.01.03+71.01.30)	7101			1,280,000	1,280,000	1,280,000	1,280,000	338,499	941,501	105,899

4	m	-	7	m	4	10	9	7	2-9=8	6
Constructii	710101									1,151
Masini, echipamente si mijloace de transport	710102			90,000	80,000	80,000	80,000		80,000	78,572
Alte active fixe	710130			1,200,000	1,200,000	1,200,000	U.	338,49	861,501	26,176
A. CHELTUIELILE CURENTE	6			19,823,000	10,259,000	17,476,000	17,476,000	9,308,115	8,167,889	9,491,668
(10+20+30+40+50+51+55+56+58+57+59+60+61)										

*) Se inscriu denumirea si simbolul capitolelor din bugetul aprobat detaliate pe titturi , articole, alineate, pe structura clasificatiei economica (bugetul creditalor din venituri finantate integral fondurilor externe nerambursabile - sursa D, institutii finantate integral 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 platit" sa nu fie raportate sume.

Directia Economica

Ordonator principal de credite

principal de credite

Anexa 7

6710 Cultura, recreere si religie

CONTUL DE EXECUTIE AL INSTITUTIILOR PUBLICE - CHELTUIELI

la data de 30.06.2024

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Cod 21 Capitol 6710

Subcapitol

3,605 2,898 62,602 127,050 127,060 65,060 65,060 768,678 51,380 3,977,388 3,160,794 2,968,67 11,907 4,005,626 3,977,388 2,736,282 Cheltuleli efective Ø 13,940 22,713 10,102 3,555,139 6,452 61,320 204,488 13,940 75,927 618,556 4,177,64 3,465,272 3,160,197 75,927 4,177,64 Angajamente 4,187,88 de platit 2-9=8 legale 3,548 2,898 127,060 64,073 3,905,127 11,28 62,580 162,512 127,060 756,444 64,0 2,910,728 2,667,803 3,906,353 3,101,861 3,909,88 **efectuate** Plati Þ 140,000 34,000 10,000 124,000 13,000 367,000 141,000 141,000 140,000 1,375,000 8,082,774 6,657,000 6,376,000 5,828,000 Angajamente 8,097,774 8,084,000 legale ø Angajamente bugetare 140,000 1,375,000 34,000 10,000 13,000 141,000 6,657,000 124,000 367,000 140,000 8,082,774 6,376,000 5,828,000 141,000 8,097,774 8,084,000 40 16,000 5,000 70,000 7,000 186,000 141,000 141,000 71,000 71,000 3,598,000 5,025,000 5,025,000 3,386,000 3,102,000 1,375,000 5,040,000 Definitive Credite bugetare 140,000 140,000 34,000 13,000 367,000 141,000 141 000 2,357,000 9,117,000 5,828,000 10,000 124,000 9,132,000 6,657,000 6,376,000 9,117,00 Initiale ന Definitive Credite de angajament N Initiale indicato 100106 100112 100113 100206 100105 100117 100307 100101 8 0 1002 1003 1001 9 2 5 TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la10.03) Cheltuieli salariale in bani (cod 10.01.01+10.01.03 la FUNCTIONARE+SECTIUNEA DE DEZVOLTARE) Indemnizatii platite unor persoane din afara unitatii SECTIUNEA DE FUNCTIONARE (cod 01+79+85) DENUMIREA INDICATORILOR") Cheltuieli salariale in natura (cod 10.02.01 la (10+20+30+40+50+51SF+55SF+57+59) TOTAL CHELTUIELI(SECTIUNEA DE Contributia asiguratorie pentru munca Contributii (cod 10.03.01 la 10.03.08) Sporuri pentru conditii de munca 10.01.17+10.01.29 +10.01.30) CHELTUIELI CURENTE Indemnizatii de hrana Vouchere de vacanta Drepturi de delegare 10.02.06+10.02.30) Salarii de baza Alte sporuri

184,587

134,415

182,586

317,000

317,000

317,000

511,00

2001

Bunuri si servicii (cod 20.01.01 la 20.01.09+20.01.30)

20.16+20.18 la 20.25+20.27+20.30)

V	60	-	8	m	4	ıŋ	9	7	8=6-7	o
Fumituri de birou	200101			11,000	9,000	000'9	6,000	3,382	2,618	3,387
Materiale pentru curatenie	200102			000'6	000'9	6,000	6,000	2,67	3,323	2,677
Incalzit: iluminat si forta motrica	200103			115,000	000'26	97,000	97,000	63,914	33,086	63,91
Apa, canal si salubritate	200104			26,000	15,000	15,000	15,000	13,841	189	13,841
Carburanti si lubrifianti	200105			43,000	29,000	29,000	29,000	12,000	17,000	14,091
Piese de schimb	200106			17,000	10,000	10,000	10,000	1,668	8,334	1,666
Transport	200107			3,000	3,000	3,000	3,000	1,428	1,572	428
Posta, telecomunicatii, radio, tv, internet	200108			19,000	10,000	10,000	10,000	7,127	2,873	7,127
Materiale si prestari de servicii cu caracter functional	200109			92,000	48,000	48,000	48,000	38,084	9,916	37,995
Alte bunuri si servicii pentru intretinere si functionare	200130			176,000	93,000	93,000	93,000	38,466	54,534	38,466
Reparatii curente	2002			172,000	116,000	116,000	116,000	37,234	78,786	37,234
Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	2005			00'09	40,000	40,000	40,000	21,225	18,775	31,464
Alte obiecte de inventar	200530			000'09	40,000	40,000	40,000	21,22	18,775	31,464
Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	2006			8,000	2,000	2,000	2,000	1,686	5,334	1,666
Deplasari interne, detasari, transferari	200601			8,000	7,000	7,000	2,000	1,666	5,334	1,666
Carti, publicatii si materiale documentare	2011			80,000	50,000	20,000	20,000	17,590	32,410	21,685
Consultanta si expertiza	2012			000'09	35,000	35,000	35,000	26,706	8,294	26,706
Pregatire profesionala	2013			11,000	10,000	10,000	10,000	400	0986	400
Afte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	2030			1,475,000	800,000	800,000	800,008	469,038	330,962	464,936
Alte cheltuieli cu bunuri si servicii	203030			1,475,000	800,000	800,000	800,000	469,38	330,962	464,936
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+58.30+ 59.35+ 59.40+59.41)	59			103,000	92,000	92,000	52,000	48,048	3,952	47,916
Sume aferente persoanelor cu handicap neîncadrate	5940			103,000	22,000	52,000	52,000	48,048	3,952	47,916
TITLUL XXI PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT(85.01)	85F					-1,226	-1,226	-1,226		
Plati efectuate in anii precedenti si recuperate in anul curent (cod 85.01.01)	8501F					-1,226	-1,226	-1,228		
Plati efectuate in anii precedenti si recuperate in anul curent în sectiunea de functionare a bugetului local	850101					-1,226	-1,226	1226		
SECTIUNEA DE DEZVOLTARE (cod				15,000	15,000	15,000	15,000	4,760	10,240	28,238

V	m	-	7	က	4	9	9	7	2-9=8	တ
CHELTUIELI DE CAPITAL ((cod 71+72+75)	70			15,000	15,000	15,000	15,000	4,760	10,240	28,238
TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 + 71.03)	71			15,000	15,000	15,000	15,000	4,760	10,240	28,238
Active fixe (cod 71.01.01 la 71.01.03+71.01.30)	7101			15,000	15,000	15,000	15,000	4,780	10,240	28,238
Mobilier, aparatura birotica si afte active corporale	710103									2,976
Alte active fixe	710130			15,000	15,000	15,000	15,000	4,780	10,240	25,262
	28					-1,226	-1,226	-1,228		
A. CHELTUIELILE CURENTE (10+20+30+40+50+51+55+58+58+57+59+60+61)	10			9,117,000	5,025,000	8,084,000	8,084,000	3,906,353	4,177,647	3,977,388
TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (85.01)	85					-1,226	-1,226	-1,228		
Plati efectuate in anii precedenti si recuperate in anul curent (cod 85.01.02+85.01.05)	8501					-1,226	-1,226	-1,226		

(bugetele locale, bugetul creditalor externe, bugetul creditalor interne, bugetul fondurilor externe nerambursabile - sursa D, institutii finantate integral din venituri proprii/activitati finantate integral din veniturii 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 *) Se inscriu denumina si simbolul capitolelor din bugetul aprobat detaliate pe titluri, articole, alineate, pe structura clasificatiei economica

legale" la acelasi cod tot cu semnul minus , astfel incat in col. 7 "Angajamente legale de platit" sa nu fie raportate sume.

Ordonator princi

Directia Economica

67100303 Muzee

CONTUL DE EXECUTIE AL INSTITUTIILOR PUBLICE - CHELTUIELI

la data de 30.06.2024

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		Credite de ang	angajament	Credite	Credite bugetare					
DENUMIREA INDICATORILOR*)	Cod	Inittale	Definitive	initiale	Definitive	Angajamente bugefare	Angajamente legale	Plati efectuate	Angajamente legale de platit	efective
V	0	-	8	ന	4	IO	9	7	8=6-7	a
TOTAL CHELTUIELI(SECTIUNEA DE FUNCTIONARE+SECTIUNEA DE DEZVOLTARE)				2,106,000	1,125,000	1,947,774	1,947,774	874,514	1,073,280	875,774
SECTIUNEA DE FUNCTIONARE (cod 01+79+85)				2,106,000	1,125,000	1,947,774	1,947,774	874,514	1,073,261	872,798
CHELTUIELI CURENTE (10+20+30+40+50+515F+55SF+57+59)	۶			2,106,000	1,125,000	1,949,000	1,949,000	875,740	1,073,260	872,798
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 (a10.03)	10			1,734,000	910,000	1,734,000	1,734,000	761,325	972,675	776,75
Cheltuieli salariale in bani (cod 10.01.01+10.01.03 la 10.01.17+10.01.29 +10.01.30)	1001			1,660,000	854,000	1,660,000	1,660,000	713,336	946,554	728,429
Salarii de baza	100101			1,558,000	802,000	1,558,000	1,558,000	672,087	885,913	686,546
Drepturi de delegare	100113			6,000	4,000	6,000	6,000	2,898	3,102	2,898
Indemnizatii de hrana	100117			000'96	48,000	000'96	96,000	38,351	57,64	38,985
Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	1002			37,000	37,000	37,000	37,000	32,000	5,000	32,000
Vouchere de vacanta	100200			37,000	37,000	37,000	37,000	32,000	5,000	32,000
Contributii (cod 10.03.01 la 10.03.08)	1003			37,000	19,000	37,000	37,000	15,98	21,011	16,324
Contributia asiguratore pentru munca	100307			37,000	19,000	37,000	37,000	15,988	21,011	16,324
TITLUL II BUNUR! SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.25+20.27+20.30)	50			372,000	215,000	215,000	215,000	114,415	100,585	96,04
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.01.30)	2001			254,000	143,000	143,000	143,000	89, _{2,8}	53,952	90,048
Fumituri de birou	200101			2,000	1,000	1,000	1,000	66	es.	7B6
Materiale pentru curatenie	200102			2,000	1,000	1,000	1,000	742	258	742
Incalzit, iluminat si forta motrica	200103			65,000	47,000	47,000	47,000	36,306	10,694	36,306

200104 200104 22,000 12,000 12,000 11,985 115 11 11 11 11 11 11	22,000 12,000 11	4		2	n	4	G	9	7	2-9=8	6
200105 200105 2,000 4,000 4,000 2,	200105 2,000 2,0	pa, canal si salubritate	200104		22,000	12,000	12,000	12,000	11,985	TO TO	11,965
200109 2,000109 7,0000 4,000 4,000 2,6000 34,163 3,1837 3	200108	arburanti si lubrifianti	200105		8,000	4,000	4,000	4,000	2,000	2,000	3,089
200109 20,00109 26,000 36,000	200109 24,165 1,657 36,000 36	osta, telecomunicatii, radio, tv, internet	200108		7,000	4,000	4,000	4,000	2,855	1,145	2,855
tretinere ai functionere ai function	treatment at functionane 200130 776,000 38,0	lateriale si prestari de servicii cu caracter functional	200109		72,000	36,000	36,000	36,000	34,163	1,837	34,074
2002 2003 26,000 26,000 26,000 26,000 26,000 20,00	Coord 20,000 Coor	Ite bunuri si servicii pentru intretinere si functionare	200130		76,000	38,000	38,000	38,000		38,000	
	Figure F	eparatii curente	2002		52,000	26,000	26,000	26,000		26,000	
site ari (cod 20.06.01+20.06.02) 2006 20,000 20,000 20,000 20,000 19,371 638 at the aristant (cod 20.06.01+20.06.02) 2006 20,000 20,00	Second Contract Conditions 20,000	unuri de natura obiectelor de inventar (cod 0.05.01+20.05.03+20.05.30)	2005		30,000	20,000	20,000	20,000	19,370	630	
1,402 1,40	14-02 14-0	Ite obiecte de inventar	200530		30,000	20,000	20,000	20,000	19,370	630	
seaf, transferant 2,000 2,000 2,000 2,000 5,998 1,402 Infalle documentare 2011 30,000 20,000 20,000 5,998 1,402 ECTLATE IN ANII PRECEDENTI SI 86F 4,000 4,000 4,000 5,998 1,402 LU CURENT(85.01) 86D1F 86D1F 4,000 4,000 -1,226 -1,226 -1,226 Incodenti si recuperate in anul curent in anul	1,402 1,40	eplasari, detasari, transferari (cod 20.06.01+20.06.02)	2006		2,000	2,000	2,000	2,000	969	1,402	558
1,000 1,00	No. Current lane 2011 2010 20,000 20	eplasari interne, detasari, transferari	200601		2,000	2,000	2,000	2,000	869	402	865
ECTUATE IN ANII PRECEDENTI SI LU CURRINT(86.01) 4,000 4,0	ECTIANTE IN ANII PRECEDENTI SI 85F 4,000 4,000 4,000 4,000 4,000 4,000 4,000 4,000 4,000 4,000 4,000 4,000 4,000 4,000 4,000 1,000 4,000 4,000 4,000 4,000 4,000 4,000 4,000 1	arti, publicatii si materiale documentare	2011		30,000	20,000	20,000	20,000	5,398	14,601	5,399
8561 -1,226 <td> Sept</td> <td>regatire profesionala</td> <td>2013</td> <td></td> <td>4,000</td> <td>4,000</td> <td>4,000</td> <td>4,000</td> <td></td> <td>4,000</td> <td></td>	Sept	regatire profesionala	2013		4,000	4,000	4,000	4,000		4,000	
8501F -1,226 </td <td> 8501F Resolution</td> <td>ITLUL XXI PLATI EFECTUATE IN ANII PRECEDENTI SI ECUPERATE IN ANUL CURENT(85.01)</td> <td>85F</td> <td></td> <td></td> <td></td> <td>-1,226</td> <td>-1,226</td> <td>1,226</td> <td></td> <td></td>	8501F Resolution	ITLUL XXI PLATI EFECTUATE IN ANII PRECEDENTI SI ECUPERATE IN ANUL CURENT(85.01)	85F				-1,226	-1,226	1,226		
850101 -1,226 -1,226 -1,226 -1,226 70 -1,226 -1,226 -1,226 -1,226 71 -1,101 -1,226 -1,226 -1,226 710 -1,103 -1,226 -1,226 -1,226 84 -1,226 -1,226 -1,226 -1,226 85 -1,226 -1,226 -1,226 -1,226 85 -1,226 -1,226 -1,226 -1,226 8501 -1,226 -1,226 -1,226 -1,226	1,226 -1	lati efectuate in anii precedenti si recuperate in anul curent xot 85.01.01)	8501F				-1,226	-1,226	226		
70 71 7101 710103 84 01 2,106,000 1,125,000 1,949,000 875,740 1,073,250 87 11 85 -1,226 -1,226 -1,226 87 1,073,250 87 11 85 -1,226 <t< td=""><td>70 71 7101 7101 7101 710103 84 84 01 1,125,000 1,949,000 1,949,000 875,74d 1,073,25d 87 87 86 1,126 1,126 1,126 1,126 1,126 1,126 1,126 1,126 1,126 1,1276 1,226 1</td><td>lati efectuate in anii precadenti si recuperate in anul curent în ectiunea de functionare a bugetului local</td><td>850101</td><td></td><td></td><td></td><td>-1,226</td><td>-1,226</td><td>-1,226</td><td></td><td></td></t<>	70 71 7101 7101 7101 710103 84 84 01 1,125,000 1,949,000 1,949,000 875,74d 1,073,25d 87 87 86 1,126 1,126 1,126 1,126 1,126 1,126 1,126 1,126 1,126 1,1276 1,226 1	lati efectuate in anii precadenti si recuperate in anul curent în ectiunea de functionare a bugetului local	850101				-1,226	-1,226	-1,226		
70 71 710 7101 710103 84 -1,226 -1,226 -1,226 91 1,125,000 1,949,000 875,740 1,073,250 87 11 85 -1,226 -1,226 -1,226 -1,226 11 85 -1,226 -1,226 -1,226 -1,226 -1,226 -1,226 -1,226 -1,226 -1,226	70 70 71 71 71 71 71 71	;ECTIUNEA DE DEZVOLTARE (cod 1+55+56+58+60+61+70+81+85)									2,976
710 7	71 7101 710103 84 01 01 85 01 85 01 8501 01 8501 01 87000 01,949,0	HELTUIELI DE CAPITAL ((cod 71+72+75)	02								2,976
Ine 710103 -1,226 -1,226 -1,226 -1,226 875,740 1,073,250 87 I1) EDENTI SI 85 -1,226 -1,226 -1,226 875,740 1,073,250 87 I1) EDENTI SI 85 -1,226 -1,226 -1,226 -1,226 87 In Simulation 8501 -1,226 -1,226 -1,226 -1,226 -1,226	10103	TITUL XV ACTIVE NEFINANCIARE (cod 71.01 + 71.03)	71								2,976
sa si alte active corporale 710103 2,106,000 1,125,000 1,949,000 1,949,000 1,949,000 1,949,000 1,073,250 875,740 1,073,250 1,226 -1,226 <t< td=""><td>## stills active corporate 710103 ## 1.125</td><td>ctive fixe (cod 71.01.01 la 71.01.03+71.01.30)</td><td>7101</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>2,976</td></t<>	## stills active corporate 710103 ## 1.125	ctive fixe (cod 71.01.01 la 71.01.03+71.01.30)	7101								2,976
ENTE -1,226 <td>ENTE -1,226<td>flobilier, aparatura birotica si alte active corporale</td><td>710103</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>2,976</td></td>	ENTE -1,226 <td>flobilier, aparatura birotica si alte active corporale</td> <td>710103</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>2,976</td>	flobilier, aparatura birotica si alte active corporale	710103								2,976
5+56+58+57+59+60+61) 01 2,106,000 1,25,000 1,949,000 1,949,000 875,740 1,073,250 5+56+58+57+59+60+61) STURE IN ANIT PHESE DENTI SI 85 -1,226 -1,226 -1,226 -1,226 -1,226 CURENTEST SI ANIT PHESE DENTI SI 85 -1,226 -1,226 -1,226 -1,226 -1,226	5+56+58+57+59+60+61) 01 2,106,000 1,25,000 1,949,000 875,740 1,073,250 5+56+58+57+59+60+61) STUATE IN ANIT PHESE DENTI SI 85 -1,226 -1,226 -1,226 -1,226 CURENT 35.01) CURENT 35.01 STUATE IN ANIT PHESE DENTI SI 85 -1,226 -1,226 -1,226 CURENT 35.01 CURL -1,226 -1,226 -1,226 -1,226 -1,226 And The Invalid Figure 2 of the current and the		84				-1,226	-1,226	-1,226		
CURENT 05.01) か -1,226 -1,22	CURENT/05.01) 4 -1,226 -1,22	N. CHELTUIELILE CURENTE 10+20+30+40+50+51+55+56+58+57+59+60+61)	01		2,106,000	1,125,000	1,949,000	1,949,000	875,740	1,073,260	872,798
ceder test recuperate in anil curent 8501 -1,226 -1,226	Codertifier recuperate in smill current 8501 -1,226 -1,226 -1,226 -1,226	TITUL XIX PLATI EFECTUATE IN ANIT PRECEDENTI SI TECUPERATE IN ANUL CURENT, (35.01)	85				-1,226	-1,226	-1,226		
	I thought the work to	Plati efectuate in anii preceder that recuperate in any curent 204 85.01.02+85.01.05)	8501				-1,226	-1,226	-1226		

67100304 Institutii publice de spectacole si

CONTUL DE EXECUTIE AL INSTITUTIILOR PUBLICE - CHELTUIELI

la data de 30.06.2024

Cod 21 Capitol 67100304

Subcapitol

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		Credite de	Credite de angajament	Credite	bugetare		Ī			:
DENUMIREA INDICATORILOR*)	Cod	Inttale	Definitive	Initiale	Definitive	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	chetuiell
A	m	-	7	n	4	ıO	မ	7	8=6-7	6
TOTAL CHELTUIELI(SECTIUNEA DE FUNCTIONARE+SECTIUNEA DE DEZVOLTARE)				7,026,000	3,915,000	6,150,000	6,150,000	3,035,373	3,114,527	3,129,652
SECTIUNEA DE FUNCTIONARE (cod 01+79+85)				7,011,000	3,900,000	6,135,000	6,135,000	3,030,613	3,104,387	3,104,590
CHELTUIELI CURENTE (10+20+30+40+50+51SF+55SF+57+59)	Б			7,011,000	3,900,000	6,135,000	6,135,000	3,030,613	3,104,387	3,104,590
TITLUL I CHELTUIELI DE PERSONAL (∞d 10.01 la10.03)	10			4,923,000	2,688,000	4,923,000	4,923,000	2,340,536	2,582,464	2,384,041
Cheltuieli salariale in bani (cod 10.01.01+10.01.03 la 10.01.17+10.01.29 +10.01.30)	1001			4,716,000	2,532,000	4,716,000	4,716,000	2,197,392	2,518,608	2,240,245
Salarii de baza	100101			4,270,000	2,300,000	4,270,000	4,270,000	1,995,718	2,274,284	2,049,735
Sporuri pentru conditii de munca	100105			34,000	16,000	34,000	34,000	11,287	22,713	11,90
Alte sporuri	100108			10,000	5,000	10,000	10,000	3,548	6,452	3,695
Indemnizatii platite unor persoane din afara unitatii	100112			124,000	70,000	124,000	124,000	62,680	61,320	51,380
Drepturi de delegare	100113			7 000	3,000	2,000	2,000		000'2	
Indemnizatii de hrana	100117			271,000	138,000	271,000	271,000	124,161	146,839	123,617
Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	1002			104,000	104,000	104,000	104,000	92'08	8,948	95,050
Vouchere de vacanta	100206			104,000	104,000	104,000	104,000	95,060	8,940	92,06
Contributii (cod 10.03.01 la 10.03.08)	1003			103,000	52,000	103,000	103,000	48,084	54,916	48,735
Contributia asiguratorie pentru munca	100307			103,000	52,000	103,000	103,000	48,084	54,916	48,736
TTTLUL 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			1,985,000	1,160,000	1,160,000	1,160,000	642,02	517,971	672,63
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.01.30)	2001			257,000	174,000	174,000	174,000	93,53	80,463	94,539

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Fumituri de birou	200101			000'6	2,000	5,000	2,000	2,385	2,615	2,385
Materiale pentru curatenie	200102			2,000	2,000	5,000	2,000	1,935	3,065	1,935
Incalzit, iluminat si forta motrica	200103			20'000	20,000	50,000	20,000	27,608	22,392	27,608
Apa, canal si salubritate	200104			4,000	3,000	3,000	3,000	1,856	1,144	1,856
Carburanti si lubrifianti	200105			35,000	25,000	25,000	25,000	10,00	15,000	11,002
Plese de schimb	200106			17,000	10,000	10,000	10,000	1,666	8,334	1,005
Transport	200107			3,000	3,000	3,000	3,000	428	1,572	1,428
Posta, telecomunicatii, radio, tv, internet	200108			12,000	000'9	6,000	000'9	4,272	1,728	4,272
Materiale si prestari de servicii cu caracter functional	200109			20,000	12,000	12,000	12,000	3,921	8,079	3,921
Alte bunuri si servicii pentru intretinere si functionare	200130			100,000	92,000	55,000	25,000	38,456	16,534	38,466
Reparatii curente	2002			120,000	000'06	90,000	000'06	37,234	52,766	37,234
Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	2005			30,000	20,000	20,000	20,000	1,856	18,145	31,464
Alte obiecte de inventar	200530			30,000	20,000	20,000	20,000	1,855	18,145	31,464
Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	2006			6,000	5,000	2,000	2,000	1,068	3,932	1,068
Deplasari interne, detasari, transferari	200601			6,000	2,000	5,000	2,000	1,068	3,932	1,068
Carti, publicatii si materiale documentare	2011			30,000	30,000	30,000	30,000	12,191	17,809	16,286
Consultanta si expertiza	2012			000'09	35,000	35,000	35,000	26,708	8,294	26,706
Pregatire profesionala	2013			7,000	000'9	000'9	000'9	400	5,600	400
Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	2030			1,475,000	800,000	800,000	000'008	469,038	330,962	464,936
Alte cheltuieli cu bunuri si servicii	203030			1,475,000	800,000	800,000	800,000	469,038	330,962	464,936
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)	20			103,000	52,000	52,000	52,000	48,048	3,952	47,915
Sume aferente persoanelor cu handicap neîncadrate	5940			103,000	52,000	52,000	52,000	48,048	3,952	47,916
SECTIUNEA DE DEZVOLTARE (cod 51+55+56+58+60+61+70+81+85)				15,000	15,000	15,000	15,000	4,750	10,240	25,262
CHELTUIELI DE CAPITAL ((cod 71+72+75)	70			15,000	15,000	15,000	15,000	4,760	10,240	25,252
TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 + 71.03)	71			15,000	15,000	15,000	15,000	4,760	10,240	25,262
Active fixe (cod 71.01.01 la 71.01.03+71.01.30)	7101			15,000	15,000	15,000	15,000	4,760	10,240	25,262
Alte active fixe	710130			15,000	15,000	15,000	15,000	4,760	10,240	25,262
A. CHELTUIELILE CURENTE	10			7,011,000	3,900,000	6,135,000	6,135,000	3,030,613	3,104,38	3,104,590

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(10+20+30+40+50+51+55+58+58+57+59+60+61)										
		to a series								

(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 mínus la Títlul 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 *) Se inscriu denumina si simbolul capitolelor din bugetul aprobat detaliate pe titluri , articole, alineate, pe structura clasificatiei economica

legale" la acelasi cod tot cu semnul minus, astfel incat in col. 7 "Angajamente legale de platit" sa nu fie raportate sume.

Directia Economica

Euthmi

Anexa 7

7010 Locuinte, servicii si dezvoltare publica

CONTUL DE EXECUTIE AL INSTITUTIILOR PUBLICE - CHELTUIELI

la data de 30.06.2024

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Cod 21 Capitol 7010

Subcapitol

17,632 34,206 113,148 65,238 65,23B 431,68Z 6,051 3,056,498 2,752,706 91,200 91,200 618,849 2,900,060 3,675,34 3,675,34 3,675,34 Cheltuieli efective a 6,405 13,500 3,489,593 3,404,398 3,184,238 69,900 5,000 145,282 9,800 9,800 75,39 75,395 265,058 Angajamente 3,754,651 139,672 3,754,651 3,970,271 de platit Z-9=8 legale 3,500 35,100 86,605 509,88 629,942 491,32B 595 115,738 91,200 4,665,340 3,745,960 3,753,349 2,965,602 2,814,764 91,200 3,123,407 fectuate Plati **|** 7,000 17,000 105,000 5,000 142,000 142,000 895,000 631,000 261,000 101,000 Angajamente 8,635,611 7,500,611 7,508,000 6,613,000 6,370,000 5,999,000 101,000 legale 6 Angajamente 105,000 5,000 261,000 142,000 895,000 631,000 7,000 17,000 101,000 8,635,611 7,500,611 7,508,000 6,613,000 6,370,000 5,999,000 101,000 142,000 bugetare 40 1,000 80,000 80,000 7,000 17,000 55,000 162,000 101,000 895,000 4,523,000 3,628,000 3,447,000 3,229,000 101,000 5,658,000 4,523,000 631,000 Definitive Credite bugetare 4 6,370,000 101,000 ,269,000 4 000 40,000 142,000 142,000 5,000 261,000 101,000 891,000 9,060,000 7,875,000 6,613,000 5,999,000 7,882,000 105,000 Initiale n Definitive Credite de angajament N Initiale ~ Indicato 100106 200101 20102 100101 100105 100117 100206 В 23 100307 M 1003 1002 1001 2001 10 20 5 TITLUI. II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la10.03) Cheltuieli salariale in bani (cod 10.01.01+10.01.03 la Bunuri si servicii (cod 20.01.01 la 20.01.09+20.01.30) FUNCTIONARE+SECTIUNEA DE DEZVOLTARE) SECTIUNEA DE FUNCTIONARE (cod 01+79+85) DENUMIREA INDICATORILOR") Cheltuieli salariale in natura (cod 10.02.01 la (10+20+30+40+50+51SF+55SF+57+59) TOTAL CHELTUIELI(SECTIUNEA DE Contributia asiguratorie pentru munca Contributii (cod 10.03.01 la 10.03.08) 20.16+20.18 la 20.25+20.27+20.30) Sporuri pentru conditii de munca 10.01.17+10.01.29 +10.01.30) Materiale pentru curatenie CHELTUIELI CURENTE Indemnizatii de hrana Vouchere de vacanta 10.02.06+10.02.30) Furnituri de birou Salarii de baza Alte sporuri

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Incalzit, iluminat si forta motrica	200103			88,000	000'99	000'99	000'99	33,027	32,973	33,027
Apa, canal si salubritate	200104			20,000	12,000	12,000	12,000	2,901	660'6	324
Carburanti si lubrifianti	200105			44,000	32,000	32,000	32,000	2,000	30,000	26,247
Piese de schimb	200106			27,000	20,000	20,000	20,000	2,339	17,661	4,007
Posta, telecomunicatii, radio, tv, internet	200108			36,000	20,000	20,000	20,000	7,248	12,752	7,247
Materiale si prestari de servicii cu caracter functional	200109			294,000	212,000	212,000	212,000	205,689	6,311	185,037
Alte bunuri si servicii pentru intretinere si functionare	200130			328,000	245,000	245,000	245,000	234,029	10,971	151,110
Reparatii curente	2002			65,000	50,000	20,000	50,000	11,966	38,034	19,135
Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	2004			3,000	2,000	2,000	2,000		2,000	943
Dezinfectanti	200404			3,000	2,000	2,000	2,000		2,000	943
Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	2005			30,000	29,000	29,000	29,000	5,524	23,476	23,302
Uniforme si echipament	200501			20,000	20,000	20,000	20,000	2,160	17,840	10,984
Alte obiecte de inventar	200530			10,000	000'6	000'6	000'6	3,364	5,638	12,318
Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	2006			28,000	19,000	19,000	19,000	5,210	13,790	5,210
Deplasari inteme, detasari, transferari	200601			24,000	19,000	19,000	19,000	5,210	13,790	5,210
Deplasari in strainatate	200002			4,000						
Consultanta si expertiza	2012			000'6	6,000	000'9	6,000	4,200	1,800	4,200
Pregatire profesionala	2013			7,000	2,000	7,000	7,000	3,380	3,620	3,380
Protectia muncii	2014			6,000	000'9	6,000	6,000	101	5,899	
Afte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30)	2030			230,000	145,000	145,000	145,000	108,233	36,767	130,997
Prime de asigurare non-viata	203003			35,000	25,000	25,000	25,000	7,337	17,563	6,417
Afte cheltuieli cu bunuri si servicii	203030			195,000	120,000	120,000	120,000	100,896	19,104	124,580
TITLUL XXI PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT(85.01)	85F			000'2-		-7,389	-7,389	-7,389		
Plati efectuate in anii precedenti si recuperate in anul curent (cod 85.01.01)	8501F			-7,000		-7,389	-7,389	-7,389		
Plati efectuate in anii precedenti si recuperate in anul curent în sectiunea de functionare a bugetului local	850101			000'2-		-7,389	-7,389	-7,389		
SECTIUNEA DE DEZVOLTARE (cod 51+55+56+58+60+61+70+81+85)				1,185,000	1,135,000	1,135,000	1,135,000	919,380	215,620	
CHELTUIELI DE CAPITAL ((cod 71+72+75)	70			1,185,000	1,135,000	1,135,000	1,135,000	919,380	215,620	

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TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 + 71.03)	71			1,185,000	1,135,000	1,135,000	1,135,000	919,380	215,620	
Active fixe (cod 71.01.01 la 71.01.03+71.01.30)	7101			1,185,000	1,135,000	1,135,000	1,135,000	919,380	215,620	
Masini, echipamente si mijloace de transport	710102			1,185,000	1,135,000	1,135,000	1,135,000	919,380	215,620	
	26			-7,000		-7,389	-7,389	-7,389		
A. CHELTUIELILE CURENTE (10+20+30+40+50+51+55+56+58+57+59+60+61)	Б			7,882,000	4,523,000	7,508,000	7,508,000	3,753,349	3,754,651	3,675,347
TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (85.01)	25			2,000		-7,389	-7,389	-7,389		
Plati efectuate in anii precedenti si recuperate in anul curent (cod 85.01.02+85.01.05)	8501			000'2-		-7,389	-7,389	-7,389		

) Se inscriu denumirea si simbolul capitolelor din bugetul aprobat detaliate pe titturi, articole, alineate, pe structura classificatiei economica

Ordonator principal do credite

(bugetele locale, bugetul creditalor externe, bugetul creditalor interne, bugetul fondurilor externe nerambursabile - sursa D, institutii finantate integral sau partial din venituri propriidati finantate integral din venituri propriidati finantate integral din veniturii propriidati NOTA: Sumela 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 platit" sa nu fie raportate sume.

Directia Economica

Serv. Cooperare Interna si Internationala

CONTUL DE EXECUTIE AL INSTITUTIILOR PUBLICE - CHELTUIELI

la data de 30.06.2024

Subcapitol

Cod 21 Capitol 70105001

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		Credite de anga	angajament	Credite	Credite bugetare					
DENUMIREA INDICATORILOR")	Cod	Initiale	Definitive	Inidale	Definitive	Angajamente bugetare	Angajaments legale	Plati efectuate	Angajamente legale de platit	Cheltuiell efective
A	m	-	8	က	4	LO.	9	7	8=6-7	G
TOTAL CHELTUIELI(SECTIUNEA DE FUNCTIONARE+SECTIUNEA DE DEZVOLTARE)				805,000	505,000	000'089	000'089	438,506	241,494	387,595
SECTIUNEA DE FUNCTIONARE (cod 01+79+85)				805,000	505,000	000'089	000'089	438,506	241,494	387,595
CHELTUIELI CURENTE (10+20+30+40+50+51SF+55SF+57+59)	5			805,000	505,000	000'089	000'089	438,506	241,494	387,595
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la10.03)	10			200,000	325,000	500,000	500,000	275,625	224,375	237,603
Chettuieli salariale in bani (cod 10.01.01+10.01.03 la 10.01.17+10.01.29 +10.01.30)	1001			484,000	315,000	484,000	484,000	266,429	217,571	229,2
Salarii de baza	100101			470,00	307,000	470,000	470,000	261,274	208,726	225,130
Indemnizatii de hrana	100117			14,000	8,000	14,000	14,000	5,155	8,845	4,114
Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	1002			4,000	4,000	4,000	4,000	3,200	800	3,200
Vouchere de vacanta	100206			4,000	4,000	4,000	4,000	3,200	900	3,200
Contributii (cod 10.03.01 la 10.03.08)	1003			12,000	000'9	12,000	12,000	5,996	6,004	5,15
Contributia asiguratorie pentru munca	100307			12,000	000'9	12,000	12,000	5,996	6,004	5,159
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			305,000	180,000	180,000	180,000	162,881	17,119	149,992
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.01.30)	2001			297,000	180,000	180,000	180,000	162,881	17,119	144,840
Fumituri de birou	200101			4,000	2,000	2,000	2,000		2,000	
Incalzit, iluminat si forta motrica	200103			10,000	2,000	5,000	5,000	4,280	720	4,280
Apa, canal si salubritate	200104			0000'9	3,000	3,000	3,000	1,802	1,198	225
Posta, telecomunicatii, radio, tv, infernet	200108			21,000	11,000	11,000	11,000	97	10,025	976

A	m	-	7	m	4	10	9	7	2-9=8	Ø
Materiale si prestari de servicii cu caracter functional	200109			156,000	94,000	94,000	94,000	92,795	1,205	88,350
Alte bunuri si servicii pentru intretinere si functionare	200130			100,000	65,000	65,000	65,000	63,029	1,971	51,010
Bunuri de natura oblectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	2005									5,152
Alte obiecte de inventar	200530									5,152
Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	2006			8,000						
Deplasari interne, detasari, transferari	200601			4,000						
Deplasari in strainatate	200602			4,000						
A. CHELTUIELILE CURENTE (10+20+30+40+50+51+55+58+57+59+60+61)	10			805,000	202'000	680,000	000,089	438,506	241,494	387,595

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

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

Ordonator principal de credite

Directia Economica

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Serviciul Informatic

CONTUL DE EXECUTIE AL INSTITUTIILOR PUBLICE - CHELTUIELI

la data de 30.06.2024

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0105002
Capitol 7
Cod 21

		Credite de an	angajament	Credite	Credite bugetare					
DENUMIREA INDICATORILOR*)	Cod	Initiale	Definitive	Inttale	Definitive	Angajaments bugetare	Angajamente legale	Plati	Angajamente legale de platit	Cheltuieli
A	8	-	8	60	4	10	ဖ	7	8=6-7	6
TOTAL CHELTUIELI(SECTIUNEA DE FUNCTIONARE+SECTIUNEA DE DEZVOLTARE)				1,314,000	800,000	1,262,000	1,262,000	786,62	475,375	636,01
SECTIUNEA DE FUNCTIONARE (cod 01+79+85)	1			1,314,000	800,000	1,262,000	1,262,000	786,625	475,375	636,014
CHELTUIELI CURENTE (10+20+30+40+50+51SF+55SF+57+59)	10			1,314,000	800'000	1,262,000	1,262,000	786,625	475,375	636,014
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la10.03)	10			1,025,000	563,000	1,025,000	1,025,000	552,115	472,885	475,832
Cheltuieli salariale in bani (cod 10.01.01+10.01.03 la 10.01.17+10.01.29 +10.01.30)	1001			1,002,000	540,000	1,002,000	1,002,000	532,143	469,85	457,53
Salarii de baza	100101			000'086	526,000	000'086	980,000	520,115	459,885	447,241
Indemnizatii de hrana	100117			22,000	14,000	22,000	22,000	12,028	9,972	10,298
Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	1002			000'6	000'6	000'6	000'6	8,000	1,000	8,000
Vouchere de vacanta	100206			0000	000'6	000'6	000'6	8,000	1,000	8,000
Contributii (cod 10.03.01 la 10.03.08)	1003			14,000	14,000	14,000	14,000	11,972	2,028	10,293
Contributia asiguratorie pentru munca	100307			14,000	14,000	14,000	14,000	11,972	2,028	10,29
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			289,000	237,000	237,000	237,000	234,510	2,490	160,182
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.01.30)	2001			289,000	237,000	237,000	237,000	234,510	2,490	160,182
Incalzit, iluminat si forta motrica	200103			000'6	4,000	4,000	4,000	3,896	104	3,896
Apa, canal si salubritate	200104			2,000	1,000	1,000	1,000	204	796	204
Carburanti si lubrifianti	2001002			4,000	2,000	2,000	2,000	1,200	800	526
Piese de schimb	200106			2,000						

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Posta, telecomunicatii, radio, tv, internet	200108			3,000	1,000	1,000	1,000	212	788	212
Materiale si prestari de servicii cu caracter functional	200109			28,000	58,000	28,000	58,000	57,998	.63	57,99B
Alte bunuri si servicii pentru intretinere si functionare	200130			211,000	171,000	171,000	171,000	171,000		96,346
A. CHELTUIELILE CURENTE	8			1,314,000	800,000	1,262,000	1,262,000	786,625	475,375	636,014
(10+20+30+40+50+51+55+56+58+57+59+60+61)										

*) Se inscriu denumirea si simbolul capitoletor din bugetul aprobat detaliate pe titturi , articole, alineate, pe structura clasificatiei economice (bugetele locale, bugetul creditelor externe, bugetul creditelor interne, bugetul fondurilor externe nerambursabile - sursa D, institutii finantate integral sau partiai din venituri proprii/activitati finantate integral din veniturii 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 legate" la acelasi cod tot cu semnul minus , astfel incat in col. 7 "Angajamente legate de platit" sa nu fie raportata sume.

Directla Economica

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N

70105003 Serviciul Deservire, Paza si

CONTUL DE EXECUTIE AL INSTITUTIILOR PUBLICE - CHELTUIELI

la data de 30.06.2024

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70105003
Capitol 7
Cod 21

		Credite de anga	angajament	Credite	bugetare					
DENUMIREA INDICATORILOR")	Cod	Initiale	Definitive	Initiale	Definitive	Angajamente bugetare	Angajamemte legale	Plati efectuate	Angajamento legale de platit	Cheltuieli efective
4	0	4-	24	m	4	ro	٠	7	8=6-7	6
TOTAL CHELTUIELI(SECTIUNEA DE FUNCTIONARE+SECTIUNEA DE DEZVOLTARE)				6,941,000	4,353,000	6,693,611	6,693,611	3,440,209	3,253,402	2,651,738
SECTIUNEA DE FUNCTIONARE (cod 01+79+85)				5,756,000	3,218,000	5,558,611	5,558,611	2,520,829	3,037,782	2,651,738
CHEL, TUIELI CURENTE (10+20+30+40+50+515F+55SF+57+59)	Б			5,763,000	3,218,000	5,566,000	5,566,000	2,528,218	3,037,782	2,651,738
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la10.03)	10			5,088,000	2,740,000	5,088,000	5,088,000	2,295,66	2,792,333	2,343,06
Cheltuieli salariale in bani (cod 10.01.01+10.01.03 la 10.01.17+10.01.29 +10.01.30)	1001			4,884,000	2,592,000	4,884,000	4,884,000	2,167,030	2,716,970	2,213,2
Salarii de baza	100101			4,549,000	2,396,000	4,549,000	4,549,000	2,033,37	2,515,625	2,080,335
Sporuri pentru conditii de munca	100105			105,000	55,000	105,000	105,000	35,100	006'69	34,206
Alte sporuri	100108			5,000	1,000	5,000	5,000		5,000	
Indemnizatii de hrana	100117			225,000	140,000	225,000	225,000	98,555	126,445	98,736
Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	1002			88,000	88,000	88,000	88,000	80,000	8,000	90,000
Vouchere de vacanta	100206			88,000	88,000	88,000	88,000	80,000	8,000	80,000
Contributii (cod 10.03.01 la 10.03.08)	1003			116,000	000'09	116,000	116,000	48,63	62,363	49,786
Contributia asiguratorie pentru munca	100307			116,000	000'09	116,000	116,000	48,63	67,383	49,786
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			675,00	478,000	478,000	478,000	232,551	245,448	308,67
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.01.30)	2001			305,000	214,000	214,000	214,000	93,937	120,063	126,650
Furnituri de birou	200101			10,000	2,000	5,000	5,000	595	4,405	6,051
Materiale pentru curatenie	200102			40,000	17,000	17,000	17,000	3,500	13,500	17,632

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Incalzit, iluminat si forta motrica	200103			69,000	57,000	57,000	57,000	24,851	32,149	24,851
Apa, canal si salubritate	200104			12,000	8,000	8,000	8,000	895	7,105	895
Carburanti si lubrifianti	200105			40,000	30,000	30,000	30,000	9008	29,200	24,721
Piese de schimb	200106			25,000	20,000	20,000	20,000	2,339	17,661	4'00'
Posta, telecomunicatii, radio, tv, internet	200108			12,000	8,000	8,000	8,000	6,061	1,639	6,060
Materiale si prestari de servicii cu caracter functional	200109			90,000	60,000	000'09	000'09	54,896	5,104	38,68
Alte bunuri si servicii pentru intretinere si functionare	200130			17,000	000'6	000'6	000'6		000'6	3,754
Reparatii curente	2002			65,000	20,000	50,000	50,000	11,968	38,534	19,135
Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	2004			3,000	2,000	2,000	2,000		2,000	943
Dezinfectanti	200404			3,000	2,000	2,000	2,000		2,00	943
Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	2005			30,000	29,000	29,000	29,000	5,524	23,476	18,150
Uniforme si echipament	200501			20,000	20,000	20,000	20,000	2,160	17,640	10,984
Afte obiecte de inventar	200530			10,000	000'6	9,000	000'6	3,364	5,636	7,166
Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	2006			20,000	19,000	19,000	19,000	5,210	13,790	5,210
Deplasari interne, detasari, transferari	200601			20,000	19,000	19,000	19,000	5,210	13,790	5,210
Consultanta si expertiza	2012			000'6	000'9	6,000	6,000	4,200	1,800	4,200
Pregatire profesionala	2013			7,000	7,000	7,000	7,000	3,380	3,620	3,380
Protectia muncii	2014			6,000	6,000	6,000	6,000	101	5,899	
Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	2030			230,000	145,000	145,000	145,000	108,233	36,76	130,997
Prime de asigurare non-viata	203003			35,000	25,000	25,000	25,000	7,33	17,663	6,417
Alte cheltuieli cu bunuri si servicii	203030			195,000	120,000	120,000	120,000	100,895	19,104	124,580
TITLUL XXI PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT(85.01)	85F			000'2-		-7,389	-7,389	-7,389		
Plati efectuate in anii precedenti si recuperate in anul curent (cod 85.01.01)	8501F			000'2-		-7,389	-7,389	-7,389		
Plati efectuate in anii precedenti si recuperate in anul curent în sectiunea de functionare a bugetului local	850101			000'2-		-7,389	-7,389	-7,389		
SECTIUNEA DE DEZVOLTARE (cod 51+55+56+58+60+61+70+81+85)				1,185,000	1,135,000	1,135,000	1,135,000	919,380	215,620	
CHELTUIELI DE CAPITAL ((cod 71+72+75)	20			1,185,000	1,135,000	1,135,000	1,135,000	919,380	215,620	
TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 + 71.03)	71			1,185,000	1,135,000	1,135,000	1,135,000	919,380	215,620	

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Active fixe (cod 71.01.01 la 71.01.03+71.01.30)	7101			1,185,000	1,135,000	1,135,000	1,135,000	919,380	215,620	
Masini, echipamente si mijloace de transport	710102			1,185,000	1,135,000	1,135,000	1,135,000	919,380	215,620	
	28			2,000		-7,389	-7,389	-7,389		
A. CHELTUIELILE CURENTE (10+20+30+40+50+51+55+56+58+57+59+60+61)	50			5,763,000	3,218,000	5,566,000	5,566,000	2,528,218	3,037,78	2,651,738
TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (85.01)	28			-7,000		-7,389	-7,389	-7,389		
Plati efectuate in anii precedenti si recuperate in anul curent (cod 85.01.02+85.01.05)	8501			-7,000		-7,389	-7,389	-7,389		

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

Ordonator principal de credite

(bugetele locale, bugetul creditelor externe, bugetul creditelor interne, bugetul fondurilor externe nerambursabile - sursa D, institutii finantate integral sau partial din venituri proprili activitati finantate integral din veniturii proprii NOTA: Sumele inscrise in coi. 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.

Directia Economica