JUDETUL BUZAU
MUNICIPIUL BUZAU

Contul de executie a bugetului institutiilor publice si activitatilor finantate integral sau partial din venituri proprii (de subordonare locala) - VENITURI
la data de 31/03/2025

(lei)

Denumire indicator	Cod	Prevederi bugetare		Drepturi constatate			Incasari realizate	Stingeri pe alte cai decat incas.	Drepturi constatate de incasat
		anuale	trimestriale	total, din care:	din anii preced.	din anul curent			
A	B	1	2	3=4+5	4	5	6	7	8=3-6-7
TOTAL VENITURI (cod 00.02+00.15+00.16+00.17+45.10+48.10)	**00.01** *	**29996800**	**10076550**	**8112887**	**568616**	**7544271**	**7401924**		**710963**
I. VENITURI CURENTE (cod 00.03+00.12)	**00.02** *	**11888800**	**3222400**	**2706534**	**568616**	**2137918**	**1995571**		**710963**
C. VENITURI NEFISCALE (cod 00.13+00.14)	**00.12** *	**11888800**	**3222400**	**2706534**	**568616**	**2137918**	**1995571**		**710963**
C1. VENITURI DIN PROPRIETATE (cod 30.10+31.10)	**00.13** *	**619800**	**254000**	**38310**	**7485**	**30825**	**23857**		**14453**
Venituri din proprietate (cod 30.10.05+30.10.08+30.10.09+30.10.50)	**30.10** *	**619800**	**254000**	**38310**	**7485**	**30825**	**23857**		**14453**
Venituri din concesiuni si inchirieri (cod 30.10.05.30)	**30.10.05** *	**579800**	**232000**	**35674**	**6649**	**29025**	**22057**		**13617**
Alte venituri din concesiuni si inchirieri de catre institutiile publice	30.10.05.30	579800	232000	35674	6649	29025	22057		13617
Alte venituri din proprietate	30.10.50	40000	22000	2636	836	1800	1800		836
C2. VANZARI DE BUNURI SI SERVICII (cod 33.10+34.10+35.10+36.10+37.10)	**00.14** *	**11269000**	**2968400**	**2668224**	**561131**	**2107093**	**1971714**		**696510**
Venituri din prestari de servicii si alte activitati (cod	**33.10** *	**10534000**	**2809400**	**2062318**	**150606**	**1911712**	**1885728**		**176590**
Taxe si alte venituri in invatamant	33.10.05	1040000	300000	137544	14506	123038	134601		2943
Venituri din prestari de servicii	33.10.08	112000	34000	21692		21692	21692		
Contributia elevilor si studentilor pentru internate, camine si cantine	33.10.14	8796000	2295400	1855315	131339	1723976	1707729		147586
Venituri din valorificarea produselor obtinute din activitatea proprie sau anexa	33.10.16	60000	2000						
Venituri din organizarea de cursuri de calificare si conversie profesionala, specializare si	33.10.17	55000	31000	5720		5720	5720		
Alte venituri din prestari de servicii si alte activitati	33.10.50	471000	147000	42047	4761	37286	15986		26061
Diverse venituri (cod 36.10.04 +36.10.32+36.10.50)	**36.10** *	**733000**	**157000**	**592198**	**410525**	**181673**	**72278**		**519920**
Alte venituri	36.10.50	733000	157000	592198	410525	181673	72278		519920
Transferuri voluntare, altele decat subventiile (cod 37.10.01 + 37.10.03 + 37.10.04 + 37.10.50)	**37.10** *	**2000**	**2000**	**13708**		**13708**	**13708**		
Donatii si sponsorizari**)	37.10.01	2000	2000	13708		13708	13708		
Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului	37.10.03	-351000	-246500	-6000		-6000	-6000		
Varsaminte din sectiunea de functionare	37.10.04	351000	246500	6000		6000	6000		
III. OPERATIUNI FINANCIARE (cod 40.10+41.10)	**00.16** *			**127270**		**127270**	**127270**		
Incasari din rambursarea imprumuturilor acordate (cod40.10.15+ 40.10.16)	**40.10** *			**127270**		**127270**	**127270**		
Sume utilizate din excedentul anului precedent pentru efectuarea de cheltuieli (cod	**40.10.15** *			**127270**		**127270**	**127270**		
Sume utilizate de administratiile locale din excedentul anului precedent pentru sectiunea de	40.10.15.01			127270		127270	127270		
IV. SUBVENTII (cod 00.18)	**00.17** *	**18108000**	**6854150**	**5279083**		**5279083**	**5279083**		
SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.10+43.10)	**00.18** *	**18108000**	**6854150**	**5279083**		**5279083**	**5279083**		

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(lei)

Denumire indicator	Cod	Prevederi bugetare		Drepturi constatate			Incasari realizate	Stingeri pe alte cai decat incas.	Drepturi constatate de incasat
		anuale	trimestriale	total, din care:	din anii preced.	din anul curent			
A	B	1	2	3=4+5	4	5	6	7	8=3-6-7
SUBVENTII DE LA ALTE ADMINISTRATII	**43.10 ***	**18108000**	**6854150**	**5279083**		**5279083**	**5279083**		
Subventii pentru institutii publice	43.10.09	18108000	6854150	5279083		5279083	5279083		

Contul de executie a bugetului institutiilor publice si activitatilor finantate integral sau partial din venituri proprii (de subordonare locala) - CHELTUIELI
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(lei)

Denumire indicator	Cod		Credite angaj.		Credite bugetare		Angajam. bugetare	Angajam. legale	Plati efectuate	Angajam. legale de platit	Cheltuieli efective
			fin.	trim.	anuale	trimestriale					
A	B		1	2	3	4	5	6	7	8=6-7	9
TOTAL CHELTUIELI (cod 50.10+59.10+64.10+69.10+79.10)	**49.10**	*			**29996800**	**10076550**	**25202858**	**6532102**	**6366095**	**166007**	**5150174**
TOTAL CHELTUIELI	**00**	*			**29996800**	**10076550**	**25202858**	**6532102**	**6366095**	**166007**	**5150174**
01. CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+56+57+58+59+60+61+65)	**01**	*			**29645800**	**9830050**	**24909061**	**6535305**	**6384298**	**151007**	**4955533**
TITLUL I CHELTUIELI DE PERSONAL	**10**	*			**8488600**	**4208300**	**8291171**	**2879879**	**2879879**		**2022020**
Cheltuieli salariale in bani	**10.01**	*			**8313100**	**4170300**	**8124764**	**2863838**	**2863838**		**2006532**
Salarii de baza	10.01.01				2704000	1093000	2704000	609454	609454		596311
Alte sporuri	10.01.06				366500	114000	178164	24524	24524		24965
Fond aferent platii cu ora	10.01.11				220000	60000	220000	27850	27850		
Indemnizatii platite unor persoane din afara unitatii	10.01.12				4697600	2816300	4697600	2138447	2138447		1318183
Indemnizatii de hrana	10.01.17				155000	55000	155000	31828	31828		32448
Alte drepturi salariale in bani	10.01.30				170000	32000	170000	31735	31735		34625
Cheltuieli salariale in natura	**10.02**	*			**68000**	**1000**	**68000**				
Transportul la si de la locul de munca	10.02.05				4000	1000	4000				
Vouchere de vacanta	10.02.06				64000		64000				
Contributii	**10.03**	*			**107500**	**37000**	**98407**	**16041**	**16041**		**15488**
Contribu?ia asiguratorie pentru munc?	10.03.07				107500	37000	98407	16041	16041		15488
TITLUL II BUNURI SI SERVICII	**20**	*			**21157200**	**5621750**	**16617890**	**3655426**	**3504419**	**151007**	**2933513**
Bunuri si servicii	**20.01**	*			**2916100**	**1247180**	**2420548**	**591535**	**554333**	**37202**	**662950**
Furnituri de birou	20.01.01				94300	32600	67106	12788	8788	4000	10045
Materiale pentru curatenie	20.01.02				205500	67300	137000	25867	18365	7502	32462
?ncalzit, Iluminat si forta motrica	20.01.03				1048000	601000	1000000	330967	330967		372060
Apa, canal si salubritate	20.01.04				273000	105200	257500	29813	29813		30806
Carburanti si lubrifianti	20.01.05				84100	34500	80694	16244	15244	1000	15230
Piese de schimb	20.01.06				35000	10000	19170	170	170		2902
Transport	20.01.07				8700	2000	2152	1952	952	1000	1992
Posta, telecomunicatii, radio, tv, internet	20.01.08				108300	26400	103000	15890	14890	1000	13012
Materiale si prestari de servicii cu caracter functional	20.01.09				373500	129000	359000	30225	30225		58876
Alte bunuri si servicii pentru intretinere si functionare	20.01.30				685700	239180	394926	127619	104919	22700	125565

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(lei)

Denumire indicator	Cod	Credite angaj.		Credite bugetare		Angajam. bugetare	Angajam. legale	Plati efectuate	Angajam. legale de platit	Cheltuieli efective
		fin.	trim.	anuale	trimestriale					
A	B	1	2	3	4	5	6	7	8=6-7	9
Reparatii curente	20.02			776000	260250	630315	21015	21015		4182
Hrana	**20.03**	*		**8402000**	**2161500**	**4900035**	**1617242**	**1588763**	**28479**	**1692114**
Hrana pentru oameni	20.03.01			8402000	2161500	4900035	1617242	1588763	28479	1692114
Medicamente si materiale sanitare	**20.04**	*		**85400**	**47400**	**75400**	**31130**	**30130**	**1000**	**22205**
Medicamente	20.04.01			75400	42900	71400	31130	30130	1000	22205
Materiale sanitare	20.04.02			3000	500	1000				
Dezinfectanti	20.04.04			7000	4000	3000				
Bunuri de natura obiectelor de inventar	**20.05**	*		**630500**	**173000**	**451000**	**48647**	**6846**	**41801**	**86684**
Uniforme si echipament	20.05.01			4000	1000					
Lenjerie si accesorii de pat	20.05.03			18500	3500	3500	3500		3500	
Alte obiecte de inventar	20.05.30			608000	168500	447500	45147	6846	38301	86684
Deplasari, detasari, transferari	**20.06**	*		**524700**	**202750**	**514812**	**99889**	**98889**	**1000**	**89491**
Deplasari interne, deta??ri, transfer?ri	20.06.01			402700	175750	392812	80589	79589	1000	76441
Deplasari in str?in?tate	20.06.02			122000	27000	122000	19300	19300		13050
Materiale de laborator	20.09			9000	1000	9000				
Carti, publicatii si materiale documentare	20.11			47000	3500	42000				
Consultanta si expertiza	20.12			61000	37500	56000				
Pregatire profesionala	20.13			126500	51500	84980	29773	11248	18525	11248
Protectia muncii	20.14			21000	8970	20000	7181	7181		3361
Alte cheltuieli	**20.30**	*		**7558000**	**1427200**	**7413800**	**1209014**	**1186014**	**23000**	**361278**
Reclama si publicitate	20.30.01			15000	6500	13000	1000		1000	
Protocol si reprezentare	20.30.02			14000	5500	5000	3000		3000	
Prime de asigurare non-viata	20.30.03			89000	27000	83352	1352	352	1000	352
Chirii	20.30.04			251500	123000	249500	58091	58091		12977
Alte cheltuieli cu bunuri si servicii	20.30.30			7188500	1265200	7062948	1145571	1127571	18000	347949
70. CHELTUIELI DE CAPITAL (70=71+72+75)	**70**	*		**351000**	**246500**	**312000**	**15000**		**15000**	**194641**
TITLUL XV ACTIVE NEFINANCIARE (71.01+71.02)	**71**	*		**351000**	**246500**	**312000**	**15000**		**15000**	**194641**
Active fixe	**71.01**	*		**351000**	**246500**	**312000**	**15000**		**15000**	**194641**

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(lei)

Denumire indicator	Cod	Credite angaj.		Credite bugetare		Angajam. bugetare	Angajam. legale	Plati efectuate	Angajam. legale de platit	Cheltuieli efective
		fin.	trim.	anuale	trimestriale					
A	B	1	2	3	4	5	6	7	8=6-7	9
Constructii	71.01.01									354
Ma?ini, echipamente si mijloace de transport	71.01.02			182000	182000	182000				52831
Mobilier, aparatura birotica si alte active corporale	71.01.03			69000	58500	30000	15000		15000	21138
Alte active fixe	71.01.30			100000	6000	100000				120318
Titlul XXI** Pl??i efectuate in anii preceden?i ?i recuperate in anul curent**	**85**	*				**-18203**	**-18203**	**-18203**		
Pl??i efectuate in anii preceden?i ?i recuperate in anul curent	**85.01**	*				**-18203**	**-18203**	**-18203**		
Pl??i efectuate in anii preceden?i ?i recuperate in anul curent in sec?iunea de func?ionare a	85.01.01					-18203	-18203	-18203		
Partea a III-a CHELTUIELI SOCIAL-CULTURALE (COD 65.10+66.10+67.10+68.10)	**64.10**	*		**29996800**	**10076550**	**25202858**	**6532102**	**6366095**	**166007**	**5150174**
Invatamant (COD 65.10.03+65.10.04+65.10.05+65.10.07+65.10.11+65.10.50)	**65.10**	*		**11155800**	**3065400**	**6380061**	**1809099**	**1643092**	**166007**	**1967634**
TOTAL CHELTUIELI	**00**	*		**11155800**	**3065400**	**6380061**	**1809099**	**1643092**	**166007**	**1967634**
01. CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+56+57+58+59+60+61+65)	**01**	*		**11086800**	**3006900**	**6350061**	**1794099**	**1643092**	**151007**	**1857342**
TITLUL I CHELTUIELI DE PERSONAL	**10**	*		**700000**	**204000**	**502571**	**52934**	**52934**		**25525**
Cheltuieli salariale in bani	**10.01**	*		**666500**	**194000**	**478164**	**52374**	**52374**		**24965**
Salarii de baza	10.01.01			80000	20000	80000				
Alte sporuri	10.01.06			366500	114000	178164	24524	24524		24965
Fond aferent platii cu ora	10.01.11			220000	60000	220000	27850	27850		
Cheltuieli salariale in natura	**10.02**	*		**4000**	**1000**	**4000**				
Transportul la si de la locul de munca	10.02.05			4000	1000	4000				
Contributii	**10.03**	*		**29500**	**9000**	**20407**	**560**	**560**		**560**
Contribu?ia asiguratorie pentru munc?	10.03.07			29500	9000	20407	560	560		560
TITLUL II BUNURI SI SERVICII	**20**	*		**10386800**	**2802900**	**5847490**	**1741165**	**1590158**	**151007**	**1831817**
Bunuri si servicii	**20.01**	*		**1193100**	**399400**	**697548**	**148734**	**111532**	**37202**	**128640**
Furnituri de birou	20.01.01			69300	22100	42106	9755	5755	4000	6760
Materiale pentru curatenie	20.01.02			183500	61800	115000	24549	17047	7502	8184
?ncalzit, Iluminat si forta motrica	20.01.03			118000	48500	70000	3982	3982		3982
Apa, canal si salubritate	20.01.04			49000	24000	33500				
Carburanti si lubrifianti	20.01.05			14100	3000	10694	2394	1394	1000	1394
Piese de schimb	20.01.06			21000	5000	5170	170	170		170

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		fin.	trim.	anuale	trimestriale					
A	B	1	2	3	4	5	6	7	8=6-7	9
Transport	20.01.07			8700	2000	2152	1952	952	1000	952
Posta, telecomunicatii, radio, tv, internet	20.01.08			58300	15300	53000	5101	4101	1000	4100
Materiale si prestari de servicii cu caracter functional	20.01.09			44500	11000	30000	5335	5335		6917
Alte bunuri si servicii pentru intretinere si functionare	20.01.30			626700	206700	335926	95496	72796	22700	96181
Reparatii curente	20.02			203000	59000	57315	6315	6315		2932
Hrana	**20.03**	*		**8048000**	**2007500**	**4546035**	**1468765**	**1440286**	**28479**	**1597324**
Hrana pentru oameni	20.03.01			8048000	2007500	4546035	1468765	1440286	28479	1597324
Medicamente si materiale sanitare	**20.04**	*		**32000**	**11500**	**22000**	**1000**		**1000**	
Medicamente	20.04.01			22000	7000	18000	1000		1000	
Materiale sanitare	20.04.02			3000	500	1000				
Dezinfectanti	20.04.04			7000	4000	3000				
Bunuri de natura obiectelor de inventar	**20.05**	*		**390000**	**126000**	**210500**	**47387**	**5586**	**41801**	**85484**
Uniforme si echipament	20.05.01			4000	1000					
Lenjerie si accesorii de pat	20.05.03			18500	3500	3500	3500		3500	
Alte obiecte de inventar	20.05.30			367500	121500	207000	43887	5586	38301	85484
Deplasari, detasari, transferari	**20.06**	*		**20200**	**11000**	**10312**	**1112**	**112**	**1000**	**112**
Deplasari interne, deta??ri, transfer?ri	20.06.01			20200	11000	10312	1112	112	1000	112
Materiale de laborator	20.09			9000	1000	9000				
Carti, publicatii si materiale documentare	20.11			27000	3500	22000				
Consultanta si expertiza	20.12			61000	37500	56000				
Pregatire profesionala	20.13			116500	51500	74980	29773	11248	18525	11248
Protectia muncii	20.14			6000	3000	5000	3000	3000		
Alte cheltuieli	**20.30**	*		**281000**	**92000**	**136800**	**35079**	**12079**	**23000**	**6077**
Reclama si publicitate	20.30.01			15000	6500	13000	1000		1000	
Protocol si reprezentare	20.30.02			14000	5500	5000	3000		3000	
Prime de asigurare non-viata	20.30.03			7000	2500	1352	1352	352	1000	352
Chirii	20.30.04			52000	20500	50000	6002	6002		
Alte cheltuieli cu bunuri si servicii	20.30.30			193000	57000	67448	23725	5725	18000	5725

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(lei)

Denumire indicator	Cod		Credite angaj.		Credite bugetare		Angajam. bugetare	Angajam. legale	Plati efectuate	Angajam. legale de platit	Cheltuieli efective
			fin.	trim.	anuale	trimestriale					
A	B		1	2	3	4	5	6	7	8=6-7	9
70. CHELTUIELI DE CAPITAL (70=71+72+75)	**70**	*			**69000**	**58500**	**30000**	**15000**		**15000**	**110292**
TITLUL XV ACTIVE NEFINANCIARE (71.01+71.02)	**71**	*			**69000**	**58500**	**30000**	**15000**		**15000**	**110292**
Active fixe	**71.01**	*			**69000**	**58500**	**30000**	**15000**		**15000**	**110292**
Ma?ini, echipamente si mijloace de transport	71.01.02										4537
Mobilier, aparatura birotica si alte active corporale	71.01.03				69000	58500	30000	15000		15000	20398
Alte active fixe	71.01.30										85357
Invatamant prescolar si primar (COD 65.10.03.01+65.10.03.02)	**65.10.03**	*			**1622300**	**1308500**	**1192367**	**1045880**	**1045880**		**1111470**
Invatamant prescolar	65.10.03.01				1399000	1233000	1051183	1027183	1027183		1087846
TOTAL CHELTUIELI	**00**	*			**1399000**	**1233000**	**1051183**	**1027183**	**1027183**		**1087846**
01. CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+56+57+58+59+60+61+65)	**01**	*			**1399000**	**1233000**	**1051183**	**1027183**	**1027183**		**1087846**
TITLUL I CHELTUIELI DE PERSONAL	**10**	*			**190000**	**59000**	**30387**	**6387**	**6387**		**6387**
Cheltuieli salariale in bani	**10.01**	*			**179000**	**55000**	**26248**	**6248**	**6248**		**6248**
Alte sporuri	10.01.06				179000	55000	26248	6248	6248		6248
Contributii	**10.03**	*			**11000**	**4000**	**4139**	**139**	**139**		**139**
Contribu?ia asiguratorie pentru munc?	10.03.07				11000	4000	4139	139	139		139
TITLUL II BUNURI SI SERVICII	**20**	*			**1209000**	**1174000**	**1020796**	**1020796**	**1020796**		**1081459**
Bunuri si servicii	**20.01**	*			**10000**	**3000**					
?ncalzit, Iluminat si forta motrica	20.01.03				10000	3000					
Hrana	**20.03**	*			**1144000**	**1144000**	**1016608**	**1016608**	**1016608**		**1077271**
Hrana pentru oameni	20.03.01				1144000	1144000	1016608	1016608	1016608		1077271
Bunuri de natura obiectelor de inventar	**20.05**	*			**20000**	**10000**					
Alte obiecte de inventar	20.05.30				20000	10000					
Alte cheltuieli	**20.30**	*			**35000**	**17000**	**4188**	**4188**	**4188**		**4188**
Alte cheltuieli cu bunuri si servicii	20.30.30				35000	17000	4188	4188	4188		4188
Invatamant primar	65.10.03.02				223300	75500	141184	18697	18697		23624
TOTAL CHELTUIELI	**00**	*			**223300**	**75500**	**141184**	**18697**	**18697**		**23624**
01. CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+56+57+58+59+60+61+65)	**01**	*			**213300**	**65500**	**131184**	**18697**	**18697**		**19138**
TITLUL I CHELTUIELI DE PERSONAL	**10**	*			**154000**	**51000**	**116184**	**18697**	**18697**		**19138**

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(lei)

Denumire indicator	Cod	Credite angaj.		Credite bugetare		Angajam. bugetare	Angajam. legale	Plati efectuate	Angajam. legale de platit	Cheltuieli efective
		fin.	trim.	anuale	trimestriale					
A	B	1	2	3	4	5	6	7	8=6-7	9
Cheltuieli salariale in bani	**10.01**	*		**147500**	**49000**	**111916**	**18276**	**18276**		**18717**
Alte sporuri	10.01.06			147500	49000	111916	18276	18276		18717
Contributii	**10.03**	*		**6500**	**2000**	**4268**	**421**	**421**		**421**
Contribu?ia asiguratorie pentru munc?	10.03.07			6500	2000	4268	421	421		421
TITLUL II BUNURI SI SERVICII	**20**	*		**59300**	**14500**	**15000**				
Bunuri si servicii	**20.01**	*		**32300**	**8500**	**13000**				
Furnituri de birou	20.01.01			800						
Materiale pentru curatenie	20.01.02			500	500					
?ncalzit, Iluminat si forta motrica	20.01.03			3000	2500					
Posta, telecomunicatii, radio, tv, internet	20.01.08			300	300					
Alte bunuri si servicii pentru intretinere si functionare	20.01.30			27700	5200	13000				
Reparatii curente	20.02			2000						
Bunuri de natura obiectelor de inventar	**20.05**	*		**12000**	**2000**	**2000**				
Alte obiecte de inventar	20.05.30			12000	2000	2000				
Carti, publicatii si materiale documentare	20.11			1000	1000					
Alte cheltuieli	**20.30**	*		**12000**	**3000**					
Alte cheltuieli cu bunuri si servicii	20.30.30			12000	3000					
70. CHELTUIELI DE CAPITAL (70=71+72+75)	**70**	*		**10000**	**10000**	**10000**				**4486**
TITLUL XV ACTIVE NEFINANCIARE (71.01+71.02)	**71**	*		**10000**	**10000**	**10000**				**4486**
Active fixe	**71.01**	*		**10000**	**10000**	**10000**				**4486**
Mobilier, aparatura birotica si alte active corporale	71.01.03			10000	10000	10000				2773
Alte active fixe	71.01.30									1713
Invatamant secundar (cod 65.10.04.01 la cod 65.10.04.03)	**65.10.04**	*		**2456300**	**994200**	**1364099**	**541923**	**375916**	**166007**	**617039**
Invatamant secundar inferior	65.10.04.01			232500	149000	155000	46000		46000	872
TOTAL CHELTUIELI	**00**	*		**232500**	**149000**	**155000**	**46000**		**46000**	**872**
01. CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+56+57+58+59+60+61+65)	**01**	*		**207500**	**124000**	**155000**	**46000**		**46000**	
TITLUL I CHELTUIELI DE PERSONAL	**10**	*		**24000**	**6000**	**24000**				
Cheltuieli salariale in bani	**10.01**	*		**20000**	**5000**	**20000**				

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(lei)

Denumire indicator	Cod	Credite angaj.		Credite bugetare		Angajam. bugetare	Angajam. legale	Plati efectuate	Angajam. legale de platit	Cheltuieli efective
		fin.	trim.	anuale	trimestriale					
A	B	1	2	3	4	5	6	7	8=6-7	9
Alte sporuri	10.01.06			20000	5000	20000				
Contributii	**10.03**	*		**4000**	**1000**	**4000**				
Contribu?ia asiguratorie pentru munc?	10.03.07			4000	1000	4000				
TITLUL II BUNURI SI SERVICII	**20**	*		**183500**	**118000**	**131000**	**46000**		**46000**	
Bunuri si servicii	**20.01**	*		**57000**	**31000**	**38000**	**20000**		**20000**	
Furnituri de birou	20.01.01			2000	1000	1000	1000		1000	
Materiale pentru curatenie	20.01.02			4000	2000	2000	2000		2000	
?ncalzit, Iluminat si forta motrica	20.01.03			8000	3000	8000				
Apa, canal si salubritate	20.01.04			3000	1000	3000				
Transport	20.01.07			2000						
Materiale si prestari de servicii cu caracter functional	20.01.09			1000						
Alte bunuri si servicii pentru intretinere si functionare	20.01.30			37000	24000	24000	17000		17000	
Reparatii curente	20.02			18000	5000					
Medicamente si materiale sanitare	**20.04**	*		**4000**	**4000**	**4000**	**1000**		**1000**	
Medicamente	20.04.01			1000	1000	1000	1000		1000	
Dezinfectanti	20.04.04			3000	3000	3000				
Bunuri de natura obiectelor de inventar	**20.05**	*		**56500**	**34000**	**42000**	**25000**		**25000**	
Alte obiecte de inventar	20.05.30			56500	34000	42000	25000		25000	
Consultanta si expertiza	20.12			36000	36000	36000				
Pregatire profesionala	20.13			7000	7000	7000				
Alte cheltuieli	**20.30**	*		**5000**	**1000**	**4000**				
Alte cheltuieli cu bunuri si servicii	20.30.30			5000	1000	4000				
70. CHELTUIELI DE CAPITAL (70=71+72+75)	**70**	*		**25000**	**25000**					**872**
TITLUL XV ACTIVE NEFINANCIARE (71.01+71.02)	**71**	*		**25000**	**25000**					**872**
Active fixe	**71.01**	*		**25000**	**25000**					**872**
Mobilier, aparatura birotica si alte active corporale	71.01.03			25000	25000					872
Invatamant secundar superior	65.10.04.02			2223800	845200	1209099	495923	375916	120007	616167
TOTAL CHELTUIELI	**00**	*		**2223800**	**845200**	**1209099**	**495923**	**375916**	**120007**	**616167**

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(lei)

Denumire indicator	Cod		Credite angaj.		Credite bugetare		Angajam. bugetare	Angajam. legale	Plati efectuate	Angajam. legale de platit	Cheltuieli efective
			fin.	trim.	anuale	trimestriale					
A	B		1	2	3	4	5	6	7	8=6-7	9
01. CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+56+57+58+59+60+61+65)	**01**	*			**2189800**	**821700**	**1189099**	**480923**	**375916**	**105007**	**511233**
TITLUL I CHELTUIELI DE PERSONAL	**10**	*			**24000**	**6000**	**24000**				
Cheltuieli salariale in bani	**10.01**	*			**20000**	**5000**	**20000**				
Alte sporuri	10.01.06				20000	5000	20000				
Contributii	**10.03**	*			**4000**	**1000**	**4000**				
Contribu?ia asiguratorie pentru munc?	10.03.07				4000	1000	4000				
TITLUL II BUNURI SI SERVICII	**20**	*			**2165800**	**815700**	**1165099**	**480923**	**375916**	**105007**	**511233**
Bunuri si servicii	**20.01**	*			**918800**	**281900**	**471548**	**118919**	**101717**	**17202**	**120123**
Furnituri de birou	20.01.01				62500	20100	37106	8755	5755	3000	6760
Materiale pentru curatenie	20.01.02				147000	43300	81000	21220	15718	5502	7834
?ncalzit, Iluminat si forta motrica	20.01.03				72000	32000	37000	3982	3982		3982
Apa, canal si salubritate	20.01.04				42000	22000	26500				
Carburanti si lubrifianti	20.01.05				14100	3000	10694	2394	1394	1000	1394
Piese de schimb	20.01.06				21000	5000	5170	170	170		170
Transport	20.01.07				6700	2000	2152	1952	952	1000	952
Posta, telecomunicatii, radio, tv, internet	20.01.08				54000	14000	49000	5101	4101	1000	4100
Materiale si prestari de servicii cu caracter functional	20.01.09				43500	11000	30000	5335	5335		6917
Alte bunuri si servicii pentru intretinere si functionare	20.01.30				456000	129500	192926	70010	64310	5700	88014
Reparatii curente	20.02				163000	44000	37315	6315	6315		2932
Hrana	**20.03**	*			**393800**	**284800**	**272832**	**268526**	**240047**	**28479**	**289445**
Hrana pentru oameni	20.03.01				393800	284800	272832	268526	240047	28479	289445
Medicamente si materiale sanitare	**20.04**	*			**21000**	**6500**	**11000**				
Medicamente	20.04.01				14000	5000	10000				
Materiale sanitare	20.04.02				3000	500	1000				
Dezinfectanti	20.04.04				4000	1000					
Bunuri de natura obiectelor de inventar	**20.05**	*			**257500**	**65000**	**122500**	**22387**	**5586**	**16801**	**85484**
Uniforme si echipament	20.05.01				4000	1000					
Lenjerie si accesorii de pat	20.05.03				18500	3500	3500	3500		3500	

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(lei)

Denumire indicator	Cod		Credite angaj.		Credite bugetare		Angajam. bugetare	Angajam. legale	Plati efectuate	Angajam. legale de platit	Cheltuieli efective
			fin.	trim.	anuale	trimestriale					
A	B		1	2	3	4	5	6	7	8=6-7	9
Alte obiecte de inventar	20.05.30				235000	60500	119000	18887	5586	13301	85484
Deplasari, detasari, transferari	**20.06**	*			**20200**	**11000**	**10312**	**1112**	**112**	**1000**	**112**
Deplasari interne, deta??ri, transfer?ri	20.06.01				20200	11000	10312	1112	112	1000	112
Materiale de laborator	20.09				9000	1000	9000				
Carti, publicatii si materiale documentare	20.11				26000	2500	22000				
Consultanta si expertiza	20.12				25000	1500	20000				
Pregatire profesionala	20.13				109500	44500	67980	29773	11248	18525	11248
Protectia muncii	20.14				6000	3000	5000	3000	3000		
Alte cheltuieli	**20.30**	*			**216000**	**70000**	**115612**	**30891**	**7891**	**23000**	**1889**
Reclama si publicitate	20.30.01				15000	6500	13000	1000		1000	
Protocol si reprezentare	20.30.02				14000	5500	5000	3000		3000	
Prime de asigurare non-viata	20.30.03				7000	2500	1352	1352	352	1000	352
Chirii	20.30.04				52000	20500	50000	6002	6002		
Alte cheltuieli cu bunuri si servicii	20.30.30				128000	35000	46260	19537	1537	18000	1537
70. CHELTUIELI DE CAPITAL (70=71+72+75)	**70**	*			**34000**	**23500**	**20000**	**15000**		**15000**	**104934**
TITLUL XV ACTIVE NEFINANCIARE (71.01+71.02)	**71**	*			**34000**	**23500**	**20000**	**15000**		**15000**	**104934**
Active fixe	**71.01**	*			**34000**	**23500**	**20000**	**15000**		**15000**	**104934**
Ma?ini, echipamente si mijloace de transport	71.01.02										4537
Mobilier, aparatura birotica si alte active corporale	71.01.03				34000	23500	20000	15000		15000	16753
Alte active fixe	71.01.30										83644
Invatamant postliceal	65.10.05				345000	95000	345000	27850	27850		
TOTAL CHELTUIELI	**00**	*			**345000**	**95000**	**345000**	**27850**	**27850**		
01. CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+56+57+58+59+60+61+65)	**01**	*			**345000**	**95000**	**345000**	**27850**	**27850**		
TITLUL I CHELTUIELI DE PERSONAL	**10**	*			**308000**	**82000**	**308000**	**27850**	**27850**		
Cheltuieli salariale in bani	**10.01**	*			**300000**	**80000**	**300000**	**27850**	**27850**		
Salarii de baza	10.01.01				80000	20000	80000				
Fond aferent platii cu ora	10.01.11				220000	60000	220000	27850	27850		
Cheltuieli salariale in natura	**10.02**	*			**4000**	**1000**	**4000**				

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(lei)

Denumire indicator	Cod		Credite angaj.		Credite bugetare		Angajam. bugetare	Angajam. legale	Plati efectuate	Angajam. legale de platit	Cheltuieli efective
			fin.	trim.	anuale	trimestriale					
A	B		1	2	3	4	5	6	7	8=6-7	9
Transportul la si de la locul de munca	10.02.05				4000	1000	4000				
Contributii	**10.03**	*			**4000**	**1000**	**4000**				
Contribu?ia asiguratorie pentru munc?	10.03.07				4000	1000	4000				
TITLUL II BUNURI SI SERVICII	**20**	*			**37000**	**13000**	**37000**				
Bunuri si servicii	**20.01**	*			**34000**	**13000**	**34000**				
Furnituri de birou	20.01.01				4000	1000	4000				
Materiale pentru curatenie	20.01.02				2000	1000	2000				
?ncalzit, Iluminat si forta motrica	20.01.03				4000	1000	4000				
Apa, canal si salubritate	20.01.04				4000	1000	4000				
Posta, telecomunicatii, radio, tv, internet	20.01.08				4000	1000	4000				
Alte bunuri si servicii pentru intretinere si functionare	20.01.30				16000	8000	16000				
Bunuri de natura obiectelor de inventar	**20.05**	*			**3000**		**3000**				
Alte obiecte de inventar	20.05.30				3000		3000				
Servicii auxiliare pentru educatie (cod 65.10.11.03+65.10.11.30)	**65.10.11**	*			**6732200**	**667700**	**3478595**	**193446**	**193446**		**239125**
Internate si cantine pentru elevi	65.10.11.03				2382200	452700	2161595	193446	193446		200963
TOTAL CHELTUIELI	**00**	*			**2382200**	**452700**	**2161595**	**193446**	**193446**		**200963**
01. CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+56+57+58+59+60+61+65)	**01**	*			**2382200**	**452700**	**2161595**	**193446**	**193446**		**200963**
TITLUL II BUNURI SI SERVICII	**20**	*			**2382200**	**452700**	**2161595**	**193446**	**193446**		**200963**
Bunuri si servicii	**20.01**	*			**141000**	**62000**	**141000**	**9815**	**9815**		**8517**
Materiale pentru curatenie	20.01.02				30000	15000	30000	1329	1329		350
?ncalzit, Iluminat si forta motrica	20.01.03				21000	7000	21000				
Alte bunuri si servicii pentru intretinere si functionare	20.01.30				90000	40000	90000	8486	8486		8167
Reparatii curente	20.02				20000	10000	20000				
Hrana	**20.03**	*			**2160200**	**363700**	**1939595**	**183631**	**183631**		**192446**
Hrana pentru oameni	20.03.01				2160200	363700	1939595	183631	183631		192446
Medicamente si materiale sanitare	**20.04**	*			**7000**	**1000**	**7000**				
Medicamente	20.04.01				7000	1000	7000				
Bunuri de natura obiectelor de inventar	**20.05**	*			**41000**	**15000**	**41000**				

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(lei)

Denumire indicator	Cod	Credite angaj.		Credite bugetare		Angajam. bugetare	Angajam. legale	Plati efectuate	Angajam. legale de platit	Cheltuieli efective
		fin.	trim.	anuale	trimestriale					
A	B	1	2	3	4	5	6	7	8=6-7	9
Alte obiecte de inventar	20.05.30			41000	15000	41000				
Alte cheltuieli	**20.30**	*		**13000**	**1000**	**13000**				
Alte cheltuieli cu bunuri si servicii	20.30.30			13000	1000	13000				
Alte servicii auxiliare	65.10.11.30			4350000	215000	1317000				38162
TOTAL CHELTUIELI	**00**	*		**4350000**	**215000**	**1317000**				**38162**
01. CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+56+57+58+59+60+61+65)	**01**	*		**4350000**	**215000**	**1317000**				**38162**
TITLUL II BUNURI SI SERVICII	**20**	*		**4350000**	**215000**	**1317000**				**38162**
Hrana	**20.03**	*		**4350000**	**215000**	**1317000**				**38162**
Hrana pentru oameni	20.03.01			4350000	215000	1317000				38162
Cultura, recreere si religie (67.10.03+67.10.05+67.10.50)	**67.10**	*		**18841000**	**7011150**	**18822797**	**4723003**	**4723003**		**3182540**
TOTAL CHELTUIELI	**00**	*		**18841000**	**7011150**	**18822797**	**4723003**	**4723003**		**3182540**
01. CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+56+57+58+59+60+61+65)	**01**	*		**18559000**	**6823150**	**18559000**	**4741206**	**4741206**		**3098191**
TITLUL I CHELTUIELI DE PERSONAL	**10**	*		**7788600**	**4004300**	**7788600**	**2826945**	**2826945**		**1996495**
Cheltuieli salariale in bani	**10.01**	*		**7646600**	**3976300**	**7646600**	**2811464**	**2811464**		**1981567**
Salarii de baza	10.01.01			2624000	1073000	2624000	609454	609454		596311
Indemnizatii platite unor persoane din afara unitatii	10.01.12			4697600	2816300	4697600	2138447	2138447		1318183
Indemnizatii de hrana	10.01.17			155000	55000	155000	31828	31828		32448
Alte drepturi salariale in bani	10.01.30			170000	32000	170000	31735	31735		34625
Cheltuieli salariale in natura	**10.02**	*		**64000**		**64000**				
Vouchere de vacanta	10.02.06			64000		64000				
Contributii	**10.03**	*		**78000**	**28000**	**78000**	**15481**	**15481**		**14928**
Contribu?ia asiguratorie pentru munc?	10.03.07			78000	28000	78000	15481	15481		14928
TITLUL II BUNURI SI SERVICII	**20**	*		**10770400**	**2818850**	**10770400**	**1914261**	**1914261**		**1101696**
Bunuri si servicii	**20.01**	*		**1723000**	**847780**	**1723000**	**442801**	**442801**		**534310**
Furnituri de birou	20.01.01			25000	10500	25000	3033	3033		3285
Materiale pentru curatenie	20.01.02			22000	5500	22000	1318	1318		24278
?ncalzit, Iluminat si forta motrica	20.01.03			930000	552500	930000	326985	326985		368078
Apa, canal si salubritate	20.01.04			224000	81200	224000	29813	29813		30806

Contul de executie a bugetului institutiilor publice si activitatilor finantate integral sau partial din venituri proprii (de subordonare locala) - CHELTUIELI
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(lei)

Denumire indicator	Cod		Credite angaj.		Credite bugetare		Angajam. bugetare	Angajam. legale	Plati efectuate	Angajam. legale de platit	Cheltuieli efective
			fin.	trim.	anuale	trimestriale					
A	B		1	2	3	4	5	6	7	8=6-7	9
Carburanti si lubrifianti	20.01.05				70000	31500	70000	13850	13850		13836
Piese de schimb	20.01.06				14000	5000	14000				2732
Transport	20.01.07										1040
Posta, telecomunicatii, radio, tv, internet	20.01.08				50000	11100	50000	10789	10789		8912
Materiale si prestari de servicii cu caracter functional	20.01.09				329000	118000	329000	24890	24890		51959
Alte bunuri si servicii pentru intretinere si functionare	20.01.30				59000	32480	59000	32123	32123		29384
Reparatii curente	20.02				573000	201250	573000	14700	14700		1250
Hrana	**20.03**	*			**354000**	**154000**	**354000**	**148477**	**148477**		**94790**
Hrana pentru oameni	20.03.01				354000	154000	354000	148477	148477		94790
Medicamente si materiale sanitare	**20.04**	*			**53400**	**35900**	**53400**	**30130**	**30130**		**22205**
Medicamente	20.04.01				53400	35900	53400	30130	30130		22205
Bunuri de natura obiectelor de inventar	**20.05**	*			**240500**	**47000**	**240500**	**1260**	**1260**		**1200**
Alte obiecte de inventar	20.05.30				240500	47000	240500	1260	1260		1200
Deplasari, detasari, transferari	**20.06**	*			**504500**	**191750**	**504500**	**98777**	**98777**		**89379**
Deplasari interne, deta??ri, transfer?ri	20.06.01				382500	164750	382500	79477	79477		76329
Deplasari in str?in?tate	20.06.02				122000	27000	122000	19300	19300		13050
Carti, publicatii si materiale documentare	20.11				20000		20000				
Pregatire profesionala	20.13				10000		10000				
Protectia muncii	20.14				15000	5970	15000	4181	4181		3361
Alte cheltuieli	**20.30**	*			**7277000**	**1335200**	**7277000**	**1173935**	**1173935**		**355201**
Prime de asigurare non-viata	20.30.03				82000	24500	82000				
Chirii	20.30.04				199500	102500	199500	52089	52089		12977
Alte cheltuieli cu bunuri si servicii	20.30.30				6995500	1208200	6995500	1121846	1121846		342224
70. CHELTUIELI DE CAPITAL (70=71+72+75)	**70**	*			**282000**	**188000**	**282000**				**84349**
TITLUL XV ACTIVE NEFINANCIARE (71.01+71.02)	**71**	*			**282000**	**188000**	**282000**				**84349**
Active fixe	**71.01**	*			**282000**	**188000**	**282000**				**84349**
Constructii	71.01.01										354
Ma?ini, echipamente si mijloace de transport	71.01.02				182000	182000	182000				48294

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(lei)

Denumire indicator	Cod		Credite angaj.		Credite bugetare		Angajam. bugetare	Angajam. legale	Plati efectuate	Angajam. legale de platit	Cheltuieli efective
			fin.	trim.	anuale	trimestriale					
A	B		1	2	3	4	5	6	7	8=6-7	9
Mobilier, aparatura birotica si alte active corporale	71.01.03										740
Alte active fixe	71.01.30				100000	6000	100000				34961
Titlul XXI** Pl??i efectuate in anii preceden?i ?i recuperate in anul curent**	**85**	*					**-18203**	**-18203**	**-18203**		
Pl??i efectuate in anii preceden?i ?i recuperate in anul curent	**85.01**	*					**-18203**	**-18203**	**-18203**		
Pl??i efectuate in anii preceden?i ?i recuperate in anul curent in sec?iunea de func?ionare a	85.01.01						-18203	-18203	-18203		
Servicii culturale (cod 67.10.03.03 la cod 67.10.03.07+67.10.03.09 la cod	**67.10.03**	*			**8658000**	**1479000**	**8651165**	**1457994**	**1457994**		**716051**
Institutii publice de spectacole si concerte	67.10.03.04				8658000	1479000	8651165	1457994	1457994		716051
TOTAL CHELTUIELI	**00**	*			**8658000**	**1479000**	**8651165**	**1457994**	**1457994**		**716051**
01. CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+56+57+58+59+60+61+65)	**01**	*			**8558000**	**1473000**	**8558000**	**1464829**	**1464829**		**716051**
TITLUL I CHELTUIELI DE PERSONAL	**10**	*			**1309000**	**300000**	**1309000**	**295318**	**295318**		**286453**
Cheltuieli salariale in bani	**10.01**	*			**1243000**	**290000**	**1243000**	**288467**	**288467**		**280160**
Salarii de baza	10.01.01				1009000	245000	1009000	244118	244118		232508
Indemnizatii de hrana	10.01.17				64000	13000	64000	12614	12614		13027
Alte drepturi salariale in bani	10.01.30				170000	32000	170000	31735	31735		34625
Cheltuieli salariale in natura	**10.02**	*			**24000**		**24000**				
Vouchere de vacanta	10.02.06				24000		24000				
Contributii	**10.03**	*			**42000**	**10000**	**42000**	**6851**	**6851**		**6293**
Contribu?ia asiguratorie pentru munc?	10.03.07				42000	10000	42000	6851	6851		6293
TITLUL II BUNURI SI SERVICII	**20**	*			**7249000**	**1173000**	**7249000**	**1169511**	**1169511**		**429598**
Bunuri si servicii	**20.01**	*			**484000**	**112780**	**484000**	**111389**	**111389**		**136236**
Furnituri de birou	20.01.01				5000	500	5000	402	402		654
Materiale pentru curatenie	20.01.02				7000	500	7000	322	322		23282
?ncalzit, Iluminat si forta motrica	20.01.03				230000	52500	230000	52495	52495		53993
Apa, canal si salubritate	20.01.04				44000	6200	44000	6119	6119		7112
Carburanti si lubrifianti	20.01.05				10000	1500	10000	1350	1350		1336
Piese de schimb	20.01.06				4000		4000				
Transport	20.01.07										1040
Posta, telecomunicatii, radio, tv, internet	20.01.08				25000	4100	25000	4091	4091		3892

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(lei)

Denumire indicator	Cod		Credite angaj.		Credite bugetare		Angajam. bugetare	Angajam. legale	Plati efectuate	Angajam. legale de platit	Cheltuieli efective
			fin.	trim.	anuale	trimestriale					
A	B		1	2	3	4	5	6	7	8=6-7	9
Materiale si prestari de servicii cu caracter functional	20.01.09				100000	15000	100000	14487	14487		15543
Alte bunuri si servicii pentru intretinere si functionare	20.01.30				59000	32480	59000	32123	32123		29384
Reparatii curente	20.02				243000	1250	243000	1250	1250		1250
Bunuri de natura obiectelor de inventar	**20.05**	*			**50000**		**50000**				**1200**
Alte obiecte de inventar	20.05.30				50000		50000				1200
Deplasari, detasari, transferari	**20.06**	*			**8000**		**8000**				
Deplasari interne, deta??ri, transfer?ri	20.06.01				3000		3000				
Deplasari in str?in?tate	20.06.02				5000		5000				
Carti, publicatii si materiale documentare	20.11				20000		20000				
Pregatire profesionala	20.13				10000		10000				
Protectia muncii	20.14				5000	970	5000	961	961		961
Alte cheltuieli	**20.30**	*			**6429000**	**1058000**	**6429000**	**1055911**	**1055911**		**289951**
Prime de asigurare non-viata	20.30.03				2000	2000	2000				
Alte cheltuieli cu bunuri si servicii	20.30.30				6427000	1056000	6427000	1055911	1055911		289951
70. CHELTUIELI DE CAPITAL (70=71+72+75)	**70**	*			**100000**	**6000**	**100000**				
TITLUL XV ACTIVE NEFINANCIARE (71.01+71.02)	**71**	*			**100000**	**6000**	**100000**				
Active fixe	**71.01**	*			**100000**	**6000**	**100000**				
Alte active fixe	71.01.30				100000	6000	100000				
Titlul XXI** Pl??i efectuate in anii preceden?i ?i recuperate in anul curent**	**85**	*					**-6835**	**-6835**	**-6835**		
Pl??i efectuate in anii preceden?i ?i recuperate in anul curent	**85.01**	*					**-6835**	**-6835**	**-6835**		
Pl??i efectuate in anii preceden?i ?i recuperate in anul curent in sec?iunea de func?ionare a	85.01.01						-6835	-6835	-6835		
Servicii recreative si sportive (cod 67.10.05.01)	**67.10.05**	*			**10183000**	**5532150**	**10171632**	**3265009**	**3265009**		**2466489**
Sport	67.10.05.01				10183000	5532150	10171632	3265009	3265009		2466489
TOTAL CHELTUIELI	**00**	*			**10183000**	**5532150**	**10171632**	**3265009**	**3265009**		**2466489**
01. CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+56+57+58+59+60+61+65)	**01**	*			**10001000**	**5350150**	**10001000**	**3276377**	**3276377**		**2382140**
TITLUL I CHELTUIELI DE PERSONAL	**10**	*			**6479600**	**3704300**	**6479600**	**2531627**	**2531627**		**1710042**
Cheltuieli salariale in bani	**10.01**	*			**6403600**	**3686300**	**6403600**	**2522997**	**2522997**		**1701407**
Salarii de baza	10.01.01				1615000	828000	1615000	365336	365336		363803

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(lei)

Denumire indicator	Cod	Credite angaj.		Credite bugetare		Angajam. bugetare	Angajam. legale	Plati efectuate	Angajam. legale de platit	Cheltuieli efective
		fin.	trim.	anuale	trimestriale					
A	B	1	2	3	4	5	6	7	8=6-7	9
Indemnizatii platite unor persoane din afara unitatii	10.01.12			4697600	2816300	4697600	2138447	2138447		1318183
Indemnizatii de hrana	10.01.17			91000	42000	91000	19214	19214		19421
Cheltuieli salariale in natura	**10.02**	*		**40000**		**40000**				
Vouchere de vacanta	10.02.06			40000		40000				
Contributii	**10.03**	*		**36000**	**18000**	**36000**	**8630**	**8630**		**8635**
Contribu?ia asiguratorie pentru munc?	10.03.07			36000	18000	36000	8630	8630		8635
TITLUL II BUNURI SI SERVICII	**20**	*		**3521400**	**1645850**	**3521400**	**744750**	**744750**		**672098**
Bunuri si servicii	**20.01**	*		**1239000**	**735000**	**1239000**	**331412**	**331412**		**398074**
Furnituri de birou	20.01.01			20000	10000	20000	2631	2631		2631
Materiale pentru curatenie	20.01.02			15000	5000	15000	996	996		996
?ncalzit, Iluminat si forta motrica	20.01.03			700000	500000	700000	274490	274490		314085
Apa, canal si salubritate	20.01.04			180000	75000	180000	23694	23694		23694
Carburanti si lubrifianti	20.01.05			60000	30000	60000	12500	12500		12500
Piese de schimb	20.01.06			10000	5000	10000				2732
Posta, telecomunicatii, radio, tv, internet	20.01.08			25000	7000	25000	6698	6698		5020
Materiale si prestari de servicii cu caracter functional	20.01.09			229000	103000	229000	10403	10403		36416
Reparatii curente	20.02			330000	200000	330000	13450	13450		
Hrana	**20.03**	*		**354000**	**154000**	**354000**	**148477**	**148477**		**94790**
Hrana pentru oameni	20.03.01			354000	154000	354000	148477	148477		94790
Medicamente si materiale sanitare	**20.04**	*		**53400**	**35900**	**53400**	**30130**	**30130**		**22205**
Medicamente	20.04.01			53400	35900	53400	30130	30130		22205
Bunuri de natura obiectelor de inventar	**20.05**	*		**190500**	**47000**	**190500**	**1260**	**1260**		
Alte obiecte de inventar	20.05.30			190500	47000	190500	1260	1260		
Deplasari, detasari, transferari	**20.06**	*		**496500**	**191750**	**496500**	**98777**	**98777**		**89379**
Deplasari interne, deta??ri, transfer?ri	20.06.01			379500	164750	379500	79477	79477		76329
Deplasari in str?in?tate	20.06.02			117000	27000	117000	19300	19300		13050
Protectia muncii	20.14			10000	5000	10000	3220	3220		2400
Alte cheltuieli	**20.30**	*		**848000**	**277200**	**848000**	**118024**	**118024**		**65250**

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Denumire indicator	Cod		Credite angaj.		Credite bugetare		Angajam. bugetare	Angajam. legale	Plati efectuate	Angajam. legale de platit	Cheltuieli efective
			fin.	trim.	anuale	trimestriale					
A	B		1	2	3	4	5	6	7	8=6-7	9
Prime de asigurare non-viata	20.30.03				80000	22500	80000				
Chirii	20.30.04				199500	102500	199500	52089	52089		12977
Alte cheltuieli cu bunuri si servicii	20.30.30				568500	152200	568500	65935	65935		52273
70. CHELTUIELI DE CAPITAL (70=71+72+75)	**70**	*			**182000**	**182000**	**182000**				**84349**
TITLUL XV ACTIVE NEFINANCIARE (71.01+71.02)	**71**	*			**182000**	**182000**	**182000**				**84349**
Active fixe	**71.01**	*			**182000**	**182000**	**182000**				**84349**
Constructii	71.01.01										354
Ma?ini, echipamente si mijloace de transport	71.01.02				182000	182000	182000				48294
Mobilier, aparatura birotica si alte active corporale	71.01.03										740
Alte active fixe	71.01.30										34961
Titlul XXI** Pl??i efectuate in anii preceden?i ?i recuperate in anul curent**	**85**	*					**-11368**	**-11368**	**-11368**		
Pl??i efectuate in anii preceden?i ?i recuperate in anul curent	**85.01**	*					**-11368**	**-11368**	**-11368**		
Pl??i efectuate in anii preceden?i ?i recuperate in anul curent in sec?iunea de func?ionare a	85.01.01						-11368	-11368	-11368		
VII. REZERVE, EXCEDENT / DEFICIT	96.10								1035829		
EXCEDENT(cod 00.01-49.10)	98.10								1035829		

PRIMAR

CONSTANTIN TOMA

Constantin Toma
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Date: 2025.05.08 08:41:54 +03'00'

DIRECTOR EXECUTIV ADJUNCT

DANIELA GOGEA

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