

CONTUL DE EXECUTIE 2A: ADMINISTRATIA LOCALA - FINANTARE INTEGRALA DIN BUGET - CHELTUIELI

la data de 31.12.2023

| Denumirea indicatorilor | Cod indicator | Credite de angajament | | Credite bugetare | | Angajamente bugetare | Angajamente legale | Plati efectuate | Angajamente legale de platit | Cheltuieli efective |
|--|---------------|-----------------------|------------|------------------|-------------|----------------------|--------------------|-----------------|------------------------------|---------------------|
| | | Initial | Definitive | initiale | definitive | | | | | |
| TOTAL SECTIUNILE FUNCTIONARE + DEZVOLTARE | | 0 | 0 | 123.854.500 | 122.037.620 | 115.111.480 | 115.111.480 | 114.095.354 | 1.016.126 | 113.633.086 |
| TOTAL CHELTUIELI | | 0 | 0 | 123.854.500 | 122.037.620 | 115.111.480 | 115.111.480 | 114.095.354 | 1.016.126 | 113.633.086 |
| Partea a III-a CHELTUIELI SOCIAL-CULTURALE | 64.02 | 0 | 0 | 123.854.500 | 122.037.620 | 115.111.480 | 115.111.480 | 114.095.354 | 1.016.126 | 113.633.086 |
| Asigurari si asistenta sociala | 68.02 | 0 | 0 | 123.854.500 | 122.037.620 | 115.111.480 | 115.111.480 | 114.095.354 | 1.016.126 | 113.633.086 |
| Asistenta sociala in caz de boli si invaliditati | 68.02.05 | 0 | 0 | 57.958.000 | 54.016.630 | 53.154.194 | 53.154.194 | 52.670.742 | 483.452 | 51.822.082 |
| Asistenta sociala in caz de invaliditate | 68.02.05.02 | 0 | 0 | 57.958.000 | 54.016.630 | 53.154.194 | 53.154.194 | 52.670.742 | 483.452 | 51.822.082 |
| Asistenta sociala pentru familie si copii | 68.02.06 | 0 | 0 | 41.242.000 | 38.744.900 | 35.341.916 | 35.341.916 | 35.019.309 | 322.607 | 34.638.847 |
| Alte cheltuieli in domeniul asigurarilor si asistentei sociale | 68.02.50 | 0 | 0 | 24.654.500 | 29.276.090 | 26.615.370 | 26.615.370 | 26.405.303 | 210.067 | 27.172.157 |
| Alte cheltuieli in domeniul asistentei sociale | 68.02.50.50 | 0 | 0 | 24.654.500 | 29.276.090 | 26.615.370 | 26.615.370 | 26.405.303 | 210.067 | 27.172.157 |
| Partea a VII-a REZERVE, EXCEDENT/DEFICIT | 96.02 | 0 | 0 | 123.854.500 | 122.037.620 | 0 | 0 | 114.095.354 | 0 | 0 |
| Deficit | 99.02 | 0 | 0 | 123.854.500 | 122.037.620 | 0 | 0 | 114.095.354 | 0 | 0 |
| Deficitul sectiunii de functionare | 99.02.96 | 0 | 0 | 118.945.000 | 116.348.060 | 0 | 0 | 109.999.890 | 0 | 0 |
| Deficitul sectiunii de dezvoltare | 99.02.97 | 0 | 0 | 4.909.500 | 5.689.560 | 0 | 0 | 4.095.464 | 0 | 0 |
| SECTIUNEA DE FUNCTIONARE | | 0 | 0 | 118.945.000 | 116.348.060 | 111.016.016 | 111.016.016 | 109.999.890 | 1.016.126 | 110.223.060 |
| TOTAL CHELTUIELI | | 0 | 0 | 118.945.000 | 116.348.060 | 111.016.016 | 111.016.016 | 109.999.890 | 1.016.126 | 110.223.060 |
| Partea a III-a CHELTUIELI SOCIAL-CULTURALE | 64.02 | 0 | 0 | 118.945.000 | 116.348.060 | 111.016.016 | 111.016.016 | 109.999.890 | 1.016.126 | 110.223.060 |
| Asigurari si asistenta sociala | 68.02 | 0 | 0 | 118.945.000 | 116.348.060 | 111.016.016 | 111.016.016 | 109.999.890 | 1.016.126 | 110.223.060 |
| Asistenta sociala in caz de boli si invaliditati | 68.02.05 | 0 | 0 | 57.958.000 | 53.762.400 | 52.900.232 | 52.900.232 | 52.416.780 | 483.452 | 51.735.387 |
| Asistenta sociala in caz de invaliditate | 68.02.05.02 | 0 | 0 | 57.958.000 | 53.762.400 | 52.900.232 | 52.900.232 | 52.416.780 | 483.452 | 51.735.387 |
| Asistenta sociala pentru familie si copii | 68.02.06 | 0 | 0 | 41.242.000 | 38.730.900 | 35.328.969 | 35.328.969 | 35.006.362 | 322.607 | 34.589.000 |
| Alte cheltuieli in domeniul asigurarilor si asistentei sociale | 68.02.50 | 0 | 0 | 19.745.000 | 23.854.760 | 22.786.815 | 22.786.815 | 22.576.748 | 210.067 | 23.898.673 |
| Alte cheltuieli in domeniul asistentei sociale | 68.02.50.50 | 0 | 0 | 19.745.000 | 23.854.760 | 22.786.815 | 22.786.815 | 22.576.748 | 210.067 | 23.898.673 |
| Partea a VII-a REZERVE, EXCEDENT/DEFICIT | 96.02 | 0 | 0 | 118.945.000 | 116.348.060 | 0 | 0 | 109.999.890 | 0 | 0 |
| Deficit | 99.02 | 0 | 0 | 118.945.000 | 116.348.060 | 0 | 0 | 109.999.890 | 0 | 0 |
| Deficitul sectiunii de functionare | 99.02.96 | 0 | 0 | 118.945.000 | 116.348.060 | 0 | 0 | 109.999.890 | 0 | 0 |
| SECTIUNEA DE DEZVOLTARE | | 0 | 0 | 4.909.500 | 5.689.560 | 4.095.464 | 4.095.464 | 4.095.464 | 0 | 3.410.026 |

| Denumirea indicatorilor | Cod indicator | Credite de angajament | | Credite bugetare | | Angajamente bugetare | Angajamente legale | Plati efectuate | Angajamente legale de platit | Cheltuieli efective |
|--|---------------|-----------------------|------------|------------------|------------|----------------------|--------------------|-----------------|------------------------------|---------------------|
| | | Initial | Definitive | initiale | definitive | | | | | |
| TOTAL CHELTUIELI | | 0 | 0 | 4.909.500 | 5.689.560 | 4.095.464 | 4.095.464 | 4.095.464 | 0 | 3.410.026 |
| Partea a III-a CHELTUIELI SOCIAL-CULTURALE | 64.02 | 0 | 0 | 4.909.500 | 5.689.560 | 4.095.464 | 4.095.464 | 4.095.464 | 0 | 3.410.026 |
| Asigurari si asistenta sociala | 68.02 | 0 | 0 | 4.909.500 | 5.689.560 | 4.095.464 | 4.095.464 | 4.095.464 | 0 | 3.410.026 |
| Asistenta sociala in caz de boli si invaliditati | 68.02.05 | 0 | 0 | 0 | 254.230 | 253.962 | 253.962 | 253.962 | 0 | 86.695 |
| Asistenta sociala in caz de invaliditate | 68.02.05.02 | 0 | 0 | 0 | 254.230 | 253.962 | 253.962 | 253.962 | 0 | 86.695 |
| Asistenta sociala pentru familie si copii | 68.02.06 | 0 | 0 | 0 | 14.000 | 12.947 | 12.947 | 12.947 | 0 | 49.847 |
| Alte cheltuieli in domeniul asigurarilor si asistentei sociale | 68.02.50 | 0 | 0 | 4.909.500 | 5.421.330 | 3.828.555 | 3.828.555 | 3.828.555 | 0 | 3.273.484 |
| Alte cheltuieli in domeniul asistentei sociale | 68.02.50.50 | 0 | 0 | 4.909.500 | 5.421.330 | 3.828.555 | 3.828.555 | 3.828.555 | 0 | 3.273.484 |
| Partea a VII-a REZERVA, EXCEDENT/DEFICIT | 96.02 | 0 | 0 | 4.909.500 | 5.689.560 | 0 | 0 | 4.095.464 | 0 | 0 |
| Deficit | 99.02 | 0 | 0 | 4.909.500 | 5.689.560 | 0 | 0 | 4.095.464 | 0 | 0 |
| Deficitul sectiunii de dezvoltare | 99.02.97 | 0 | 0 | 4.909.500 | 5.689.560 | 0 | 0 | 4.095.464 | 0 | 0 |

Director General
Puia Lucian-Calin

Director General Adjunct
Ivan Carmen Violeta

Sef Serviciu
Bochis Emilia Tamara

**CONTUL DE EXECUTIE A BUGETULUI INSTITUTIEI PUBLICE-CHELTUIELI DIN SUBVENTII
LA DATA DE 31.12.2023**

cod 21

Capitol 68.02. SURSA A

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| Denumirea indicatorilor*) | Cod | Credite de angajament | Credite bugetare | | Angajamente bugetare | Angajamente legale | Plati efectuate | Angajamente legale de platit | Cheltuieli efective |
|--|-----------|-----------------------|--------------------|-----------------------|----------------------|--------------------|--------------------|------------------------------|---------------------|
| | | | anuale | Trimestriale cumulate | | | | | |
| A | B | 1 | 2 | 3 | 4 | 5 | 6 | 7=5-6 | 8 |
| Sectiunea functionare | | | | | | | | | |
| Cheltuieli de personal | 10 | 0 | 118.945.000 | 116.688.970 | 111.381.928 | 111.381.928 | 110.365.802 | 1.016.126 | 110.223.060 |
| Bunuri si servicii | 20 | 0 | 28.632.270 | 32.429.240 | 28.097.031 | 28.097.031 | 28.097.031 | 0 | 26.486.041 |
| Transferuri intre unitati ale adm. publice | 51 | 0 | 2.945.000 | 5.845.000 | 4.933.567 | 4.933.567 | 4.933.567 | 0 | 5.854.990 |
| Proiecte cu finantare din fonduri externe nerambursabile (FEN) | 56 | 0 | 0 | | | | | 0 | |
| Alte cheltuieli | 59 | 0 | 900.000 | 825.000 | 761.600 | 761.600 | 761.600 | 0 | 780.825 |
| Sectiunea dezvoltare | | | | | | | | | |
| Programe FSE | 58 | | 4.909.500 | 4.909.500 | 3.317.385 | 3.317.385 | 3.317.385 | 0 | 3.092.277 |
| Cheltuieli de capital | 70 | 0 | 0 | 780.060 | 778.079 | 778.079 | 778.079 | 0 | 312.203 |
| Plati efect. Din anii precedenti | 85 | 0 | 0 | -340.910 | -365.912 | -365.912 | -365.912 | 0 | 0 |
| TOTAL | | | 123.854.500 | 122.037.620 | 115.111.480 | 115.111.480 | 114.095.354 | 1.016.126 | 113.633.086 |

*) Se inscriu denumirea si simbolul capitolului si subcapitolului din bugetul aprobat pe structura clasificatiei functionale –bugetul de stat, bugetele locale, bugetul asigurarilor sociale de stat, bugetul asigurarilor pentru somaj, bugetul Fondului national unic de asigurari sociale de sanatate, credite externe, credite interne, fonduri externe nerambursabile si venituri proprii/ venituri proprii si subventii –(altele decat cele de subordonare locala).

Nota : Se detaliaza pe clasificatia economica (Anexa 7)

Conducatorul institutiei,
DIRECTOR GENERAL,
PUIA LUCIAN-CALIN



Conducatorul compartimentului financiar-contabil,
DIRECTOR GENERAL ADJUNCT
IVAN CARMEN VIOLETA



Sef serviciu,
Serviciul contabilitate – salarizare,
planificare bugetara și management financiar
BOCHIS EMILIA TAMARA



Intocmit,
IANC SILVIA



CONTUL DE EXECUTIE AL INSTITUTIILOR PUBLICE - CHELTUIELI
68.02 - Asigurari si asistenta sociala - la data de 31.12.2023

| Denumirea indicatorilor | Cod indicator | Credite de angajament | | Credite bugetare | | Angajamente bugetare | Angajamente legale | Plati efectuate | Angajamente legale de platit | Cheltuieli efective |
|---|---------------|-----------------------|------------|------------------|-------------|----------------------|--------------------|-----------------|------------------------------|---------------------|
| | | Initial | Definitive | initiale | definitive | | | | | |
| TOTAL SECTIUNILE FUNCTIONARE + DEZVOLTARE | | 0 | 0 | 123.854.500 | 122.037.620 | 115.111.480 | 115.111.480 | 114.095.354 | 1.016.126 | 113.633.086 |
| SECTIUNEA DE FUNCTIONARE | | 0 | 0 | 118.945.000 | 116.348.060 | 111.016.016 | 111.016.016 | 109.999.890 | 1.016.126 | 110.223.060 |
| Total cheltuieli | | 0 | 0 | 118.945.000 | 116.348.060 | 111.016.016 | 111.016.016 | 109.999.890 | 1.016.126 | 110.223.060 |
| CHELTUIELI CURENTE | 01 | 0 | 0 | 118.945.000 | 116.688.970 | 111.381.928 | 111.381.928 | 110.365.802 | 1.016.126 | 110.223.060 |
| TITLUL I CHELTUIELI DE PERSONAL | 10 | 0 | 0 | 86.467.730 | 77.589.730 | 77.589.730 | 77.589.730 | 76.573.604 | 1.016.126 | 77.101.204 |
| Cheltuieli salariale in bani | 10.01 | 0 | 0 | 83.105.680 | 74.435.680 | 74.435.680 | 74.435.680 | 73.442.871 | 992.809 | 73.918.910 |
| Salarii de baza | 10.01.01 | 0 | 0 | 59.642.980 | 57.263.980 | 57.263.980 | 57.263.980 | 56.659.628 | 604.352 | 57.463.730 |
| Sporuri pentru conditii de munca | 10.01.05 | 0 | 0 | 13.214.500 | 9.230.500 | 9.230.500 | 9.230.500 | 9.128.509 | 101.991 | 9.348.265 |
| Alte sporuri | 10.01.06 | 0 | 0 | 3.331.800 | 2.562.800 | 2.562.800 | 2.562.800 | 2.484.992 | 77.808 | 2.523.041 |
| Indemnizatii platite unor persoane din afara unitatii | 10.01.12 | 0 | 0 | 166.000 | 319.000 | 319.000 | 319.000 | 317.938 | 1.062 | 353.507 |
| Indemnizatie de hrana | 10.01.17 | 0 | 0 | 4.698.700 | 3.468.700 | 3.468.700 | 3.468.700 | 3.395.644 | 73.056 | 3.432.559 |
| Alte drepturi salariale in bani | 10.01.30 | 0 | 0 | 2.051.700 | 1.590.700 | 1.590.700 | 1.590.700 | 1.456.160 | 134.540 | 797.808 |
| Cheltuieli salariale in natura | 10.02 | 0 | 0 | 1.451.450 | 1.508.450 | 1.508.450 | 1.508.450 | 1.505.360 | 3.090 | 1.503.690 |
| Tichete de vacanta | 10.02.06 | 0 | 0 | 1.451.450 | 1.508.450 | 1.508.450 | 1.508.450 | 1.505.360 | 3.090 | 1.503.690 |
| Contributii | 10.03 | 0 | 0 | 1.910.600 | 1.645.600 | 1.645.600 | 1.645.600 | 1.625.373 | 20.227 | 1.678.604 |
| Contributia asiguratorie pentru munca | 10.03.07 | 0 | 0 | 1.910.600 | 1.645.600 | 1.645.600 | 1.645.600 | 1.625.373 | 20.227 | 1.678.604 |
| TITLUL II BUNURI SI SERVICII | 20 | 0 | 0 | 28.632.270 | 32.429.240 | 28.097.031 | 28.097.031 | 28.097.031 | 0 | 26.486.041 |
| Bunuri si servicii | 20.01 | 0 | 0 | 7.986.490 | 9.174.290 | 8.165.345 | 8.165.345 | 8.165.345 | 0 | 8.011.187 |
| Furnituri de birou | 20.01.01 | 0 | 0 | 114.000 | 154.000 | 136.573 | 136.573 | 136.573 | 0 | 137.095 |
| Materiale pentru curatenie | 20.01.02 | 0 | 0 | 360.000 | 430.000 | 350.992 | 350.992 | 350.992 | 0 | 369.032 |
| Incalzit, iluminat si forta motrica | 20.01.03 | 0 | 0 | 3.558.000 | 3.973.000 | 3.522.689 | 3.522.689 | 3.522.689 | 0 | 3.324.114 |
| Apa, canal si salubritate | 20.01.04 | 0 | 0 | 420.000 | 484.000 | 423.565 | 423.565 | 423.565 | 0 | 429.737 |
| Carburanti si lubrifianti | 20.01.05 | 0 | 0 | 280.000 | 190.000 | 156.547 | 156.547 | 156.547 | 0 | 167.455 |
| Piese de schimb | 20.01.06 | 0 | 0 | 10.000 | 10.000 | 8.659 | 8.659 | 8.659 | 0 | 7.431 |


| Denumirea indicatorilor | Cod indicator | Credite de angajament | | Credite bugetare | | Angajamente bugetare | Angajamente legale | Plati efectuate | Angajamente legale de platit | Cheltuieli efective |
|--|---------------|-----------------------|------------|------------------|------------|----------------------|--------------------|-----------------|------------------------------|---------------------|
| | | Initial | Definitive | initiale | definitive | | | | | |
| Transport | 20.01.07 | 0 | 0 | 22.500 | 12.500 | 7.455 | 7.455 | 7.455 | 0 | 7.455 |
| Posta, telecomunicatii, radio, tv, internet | 20.01.08 | 0 | 0 | 219.400 | 204.400 | 196.793 | 196.793 | 196.793 | 0 | 201.401 |
| Materiale si prestari de servicii cu caracter functional | 20.01.09 | 0 | 0 | 900.290 | 720.290 | 708.116 | 708.116 | 708.116 | 0 | 689.375 |
| Alte bunuri si servicii pentru intretinere si functionare | 20.01.30 | 0 | 0 | 2.102.300 | 2.996.100 | 2.653.956 | 2.653.956 | 2.653.956 | 0 | 2.678.092 |
| Reparatii curente | 20.02 | 0 | 0 | 670.000 | 1.844.170 | 1.823.655 | 1.823.655 | 1.823.655 | 0 | 1.827.699 |
| Hrana | 20.03 | 0 | 0 | 5.903.400 | 5.573.400 | 5.391.678 | 5.391.678 | 5.391.678 | 0 | 5.160.739 |
| Hrana pentru oameni | 20.03.01 | 0 | 0 | 5.903.400 | 5.573.400 | 5.391.678 | 5.391.678 | 5.391.678 | 0 | 5.160.739 |
| Medicamente si materiale sanitare | 20.04 | 0 | 0 | 341.500 | 561.500 | 449.909 | 449.909 | 449.909 | 0 | 1.050.070 |
| Medicamente | 20.04.01 | 0 | 0 | 246.000 | 471.000 | 380.018 | 380.018 | 380.018 | 0 | 392.463 |
| Materiale sanitare | 20.04.02 | 0 | 0 | 28.500 | 33.500 | 27.000 | 27.000 | 27.000 | 0 | 31.150 |
| Dezinfectanti | 20.04.04 | 0 | 0 | 67.000 | 57.000 | 42.891 | 42.891 | 42.891 | 0 | 626.457 |
| Bunuri de natura obiectelor de inventar | 20.05 | 0 | 0 | 695.990 | 846.990 | 757.337 | 757.337 | 757.337 | 0 | 557.549 |
| Uniforme si echipament | 20.05.01 | 0 | 0 | 283.990 | 293.990 | 212.031 | 212.031 | 212.031 | 0 | 156.761 |
| Lenjerie si accesorii de pat | 20.05.03 | 0 | 0 | 60.000 | 101.000 | 98.280 | 98.280 | 98.280 | 0 | 43.051 |
| Alte obiecte de inventar | 20.05.30 | 0 | 0 | 352.000 | 452.000 | 447.026 | 447.026 | 447.026 | 0 | 357.737 |
| Deplasari, detasari, transferari | 20.06 | 0 | 0 | 45.000 | 42.000 | 32.826 | 32.826 | 32.826 | 0 | 35.682 |
| Deplasari interne, detasari, transferari | 20.06.01 | 0 | 0 | 45.000 | 42.000 | 32.826 | 32.826 | 32.826 | 0 | 35.682 |
| Carti, publicatii si materiale documentare | 20.11 | 0 | 0 | 1.000 | 1.000 | 235 | 235 | 235 | 0 | 235 |
| Pregatire profesionala | 20.13 | 0 | 0 | 130.000 | 52.000 | 31.365 | 31.365 | 31.365 | 0 | 31.365 |
| Protectia muncii | 20.14 | 0 | 0 | 130.000 | 200.000 | 158.005 | 158.005 | 158.005 | 0 | 154.109 |
| Alte cheltuieli | 20.30 | 0 | 0 | 12.728.890 | 14.133.890 | 11.286.676 | 11.286.676 | 11.286.676 | 0 | 9.657.406 |
| Reclama si publicitate | 20.30.01 | 0 | 0 | 2.000 | 0 | 0 | 0 | 0 | 0 | 0 |
| Prime de asigurare non-viata | 20.30.03 | 0 | 0 | 24.200 | 44.200 | 23.479 | 23.479 | 23.479 | 0 | 23.479 |
| Chirii | 20.30.04 | 0 | 0 | 208.000 | 248.000 | 229.414 | 229.414 | 229.414 | 0 | 230.014 |
| alte cheltuieli cu bunuri si servicii | 20.30.30 | 0 | 0 | 12.494.690 | 13.841.690 | 11.033.783 | 11.033.783 | 11.033.783 | 0 | 9.403.913 |
| TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE | 51 | 0 | 0 | 2.945.000 | 5.845.000 | 4.933.567 | 4.933.567 | 4.933.567 | 0 | 5.854.990 |
| Transferuri curente | 51.01 | 0 | 0 | 2.945.000 | 5.845.000 | 4.933.567 | 4.933.567 | 4.933.567 | 0 | 5.854.990 |

| Denumirea indicatorilor | Cod indicator | Credite de angajament | | Credite bugetare | | Angajamente bugetare | Angajamente legale | Plati efectuate | Angajamente legale de platit | Cheltuieli efective |
|---|---------------|-----------------------|------------|------------------|------------|----------------------|--------------------|-----------------|------------------------------|---------------------|
| | | Initial | Definitive | initiale | definitive | | | | | |
| Transferuri din bugetele locale pentru institutiile de asistenta sociala pentru persoanele cu handicap | 51.01.15 | 0 | 0 | 2.945.000 | 5.845.000 | 4.933.567 | 4.933.567 | 4.933.567 | 0 | 5.854.990 |
| TITLUL XI ALTE CHELTUIELI | 59 | 0 | 0 | 900.000 | 825.000 | 761.600 | 761.600 | 761.600 | 0 | 780.825 |
| Sume aferente persoanelor cu handicap neincadrate | 59.40 | 0 | 0 | 900.000 | 825.000 | 761.600 | 761.600 | 761.600 | 0 | 780.825 |
| PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT | 84 | 0 | 0 | 0 | -340.910 | -365.912 | -365.912 | -365.912 | 0 | 0 |
| TITLUL XXI PATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT | 85 | 0 | 0 | 0 | -340.910 | -365.912 | -365.912 | -365.912 | 0 | 0 |
| Plati efectuate in anii precedenti si recuperate in anul curent | 85.01 | 0 | 0 | 0 | -340.910 | -365.912 | -365.912 | -365.912 | 0 | 0 |
| Plati efectuate in anii precedenti si recuperate in anul curent in sectiunea de functionare a bugetului local | 85.01.01 | 0 | 0 | 0 | -340.910 | -365.912 | -365.912 | -365.912 | 0 | 0 |
| SECTIUNEA DE DEZVOLTARE | | 0 | 0 | 4.909.500 | 5.689.560 | 4.095.464 | 4.095.464 | 4.095.464 | 0 | 3.410.026 |
| Total cheltuieli | | 0 | 0 | 4.909.500 | 5.689.560 | 4.095.464 | 4.095.464 | 4.095.464 | 0 | 3.410.026 |
| CHELTUIELI CURENTE | 01 | 0 | 0 | 4.909.500 | 4.909.500 | 3.317.385 | 3.317.385 | 3.317.385 | 0 | 3.097.823 |
| Titlul VIII PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE (FEN) POSTADERARE | 56 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 5.546 |
| Programe din Fondul Social European (FSE) | 56.02 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 5.546 |
| Finantare externa nerambursabila | 56.02.02 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 5.546 |
| TITLUL X Proiecte cu finantare din fonduri externe nerambursabile aferente cadrului financiar 2014-2020 | 58 | 0 | 0 | 4.909.500 | 4.909.500 | 3.317.385 | 3.317.385 | 3.317.385 | 0 | 3.092.277 |
| Programe din Fondul Social European (FSE) | 58.02 | 0 | 0 | 4.909.500 | 4.909.500 | 3.317.385 | 3.317.385 | 3.317.385 | 0 | 3.092.277 |
| Finantarea nationala | 58.02.01 | 0 | 0 | 763.170 | 763.170 | 523.950 | 523.950 | 523.950 | 0 | 489.034 |
| Finantarea externa nerambursabila | 58.02.02 | 0 | 0 | 4.146.330 | 4.146.330 | 2.793.435 | 2.793.435 | 2.793.435 | 0 | 2.603.243 |
| CHELTUIELI DE CAPITAL | 70 | 0 | 0 | 0 | 780.060 | 778.079 | 778.079 | 778.079 | 0 | 312.203 |

| Denumirea indicatorilor | Cod indicator | Credite de angajament | | Credite bugetare | | Angajamente bugetare | Angajamente legale | Plati efectuate | Angajamente legale de platit | Cheltuieli efective |
|---|---------------|-----------------------|------------|------------------|------------|----------------------|--------------------|-----------------|------------------------------|---------------------|
| | | Initial | Definitive | initiale | definitive | | | | | |
| TITLUL XV ACTIVE NEFINANCIARE | 71 | 0 | 0 | 0 | 780.060 | 778.079 | 778.079 | 778.079 | 0 | 312.203 |
| Active fixe | 71.01 | 0 | 0 | 0 | 117.550 | 116.478 | 116.478 | 116.478 | 0 | 312.203 |
| Constructii | 71.01.01 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 134.737 |
| Masini, echipamente si mijloace de transport | 71.01.02 | 0 | 0 | 0 | 103.550 | 103.531 | 103.531 | 103.531 | 0 | 132.278 |
| Mobilier, aparatura birotica si alte active corporale | 71.01.03 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 17.038 |
| Alte active fixe | 71.01.30 | 0 | 0 | 0 | 14.000 | 12.947 | 12.947 | 12.947 | 0 | 28.150 |
| Reparatii capitale aferente activelor fixe | 71.03 | 0 | 0 | 0 | 662.510 | 661.601 | 661.601 | 661.601 | 0 | 0 |

Director General
Puia Lucian-Calin

Director General Adjunct
Ivan Carmen Violeta

.....


.....



Sef Serviciu
Bochis Emilia Tamara

.....


**CONTUL DE EXECUTIE A BUGETULUI INSTITUTIEI PUBLICE-CHELTUIELI DIN SUBVENTII
LA DATA DE 31.12.2023**

cod 21

Capitol 68.02.05.02 SURSA A

Buget Adulti

-lei-

| Denumirea indicatorilor*) | Cod | Credite de angajament | Credite bugetare | | Angajamente bugetare | Angajamente legale | Plati efectuate | Angajamente legale de platit | Cheltuieli efective |
|--|-----|-----------------------|-------------------|-----------------------|----------------------|--------------------|-------------------|------------------------------|---------------------|
| | | | anuale | Trimestriale cumulate | | | | | |
| A | B | 1 | 2 | 3 | 4 | 5 | 6 | 7=5-6 | 8 |
| Sectiunea functionare | | | | | | | | | |
| Cheltuieli de personal | 10 | 0 | 37.760.730 | 33.472.730 | 33.472.730 | 33.472.730 | 32.989.278 | 483.452 | 33.807.673 |
| Bunuri si servicii | 20 | | 20.197.270 | 20.370.540 | 19.508.374 | 19.508.374 | 19.508.374 | 0 | 17.927.714 |
| Transferuri intre unitati ale adm. publice | 51 | 0 | 0 | | | | 0 | 0 | 0 |
| Proiecte cu finantare din fonduri externe nerambursabile (FEN) | 56 | 0 | 0 | | | | | 0 | 0 |
| Alte cheltuieli | 59 | 0 | | | | | | 0 | |
| Sectiunea dezvoltare | | | | | | | | | |
| Programe FSE | 58 | | 0 | | | | 0 | 0 | 0 |
| Cheltuieli de capital | 70 | 0 | 0 | 254.230 | 253.962 | 253.962 | 253.962 | 0 | 86.695 |
| Plati efect. Din anii precedenti | 85 | 0 | 0 | -80.870 | -80.872 | -80.872 | -80.872 | 0 | 0 |
| TOTAL | | | 57.958.000 | 54.016.630 | 53.154.194 | 53.154.194 | 52.670.742 | 483.452 | 51.822.082 |

*) Se inscriu denumirea si simbolul capitolelor si subcapitolelor din bugetul aprobat pe structura clasificatiei functionale –bugetul de stat, bugetele locale, bugetul asigurarilor sociale de stat, bugetul asigurarilor pentru somaj, bugetul Fondului national unic de asigurari sociale de sanatate, credite externe, credite interne, fonduri externe nerambursabile si venituri proprii/ venituri proprii si subventii –(altele decat cele de subordonare locala).

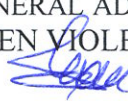
Nota :

Se detaliaza pe clasificatia economica (Anexa 7)

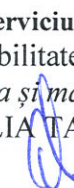
Conducatorul institutiei,
DIRECTOR GENERAL,
PUIA LUCIAN-CĂLIN



Conducatorul compartimentului financiar-contabil,
DIRECTOR GENERAL ADJUNCT
IVAN CARMEN VIOLETA



Sef serviciu,
Serviciul contabilitate – salarizare,
planificare bugetara și management financiar
BOCHIS EMILIA TAMARA



Intocmit,
IANC SILVIA



CONTUL DE EXECUTIE AL INSTITUTIILOR PUBLICE - CHELTUIELI
68.02.05.02 - Asistenta sociala in caz de invaliditate - la data de 31.12.2023

| Denumirea indicatorilor | Cod indicator | Credite de angajament | | Credite bugetare | | Angajamente bugetare | Angajamente legale | Plati efectuate | Angajamente legale de platit | Cheltuieli efective |
|---|---------------|-----------------------|------------|------------------|------------|----------------------|--------------------|-----------------|------------------------------|---------------------|
| | | Initial | Definitive | initiale | definitive | | | | | |
| TOTAL SECTIUNILE FUNCTIONARE + DEZVOLTARE | | 0 | 0 | 57.958.000 | 54.016.630 | 53.154.194 | 53.154.194 | 52.670.742 | 483.452 | 51.822.082 |
| SECTIUNEA DE FUNCTIONARE | | 0 | 0 | 57.958.000 | 53.762.400 | 52.900.232 | 52.900.232 | 52.416.780 | 483.452 | 51.735.387 |
| Total cheltuieli | | 0 | 0 | 57.958.000 | 53.762.400 | 52.900.232 | 52.900.232 | 52.416.780 | 483.452 | 51.735.387 |
| CHELTUIELI CURENTE | 01 | 0 | 0 | 57.958.000 | 53.843.270 | 52.981.104 | 52.981.104 | 52.497.652 | 483.452 | 51.735.387 |
| TITLUL I CHELTUIELI DE PERSONAL | 10 | 0 | 0 | 37.760.730 | 33.472.730 | 33.472.730 | 33.472.730 | 32.989.278 | 483.452 | 33.807.673 |
| Cheltuieli salariale in bani | 10.01 | 0 | 0 | 36.485.630 | 32.153.630 | 32.153.630 | 32.153.630 | 31.672.191 | 481.439 | 32.465.931 |
| Salarii de baza | 10.01.01 | 0 | 0 | 24.732.630 | 23.122.630 | 23.122.630 | 23.122.630 | 22.807.773 | 314.857 | 23.593.264 |
| Sporuri pentru conditii de munca | 10.01.05 | 0 | 0 | 8.116.600 | 5.815.600 | 5.815.600 | 5.815.600 | 5.793.340 | 22.260 | 6.018.981 |
| Alte sporuri | 10.01.06 | 0 | 0 | 1.107.300 | 1.029.300 | 1.029.300 | 1.029.300 | 1.006.084 | 23.216 | 1.055.998 |
| Indemnizatie de hrana | 10.01.17 | 0 | 0 | 1.820.400 | 1.477.400 | 1.477.400 | 1.477.400 | 1.460.111 | 17.289 | 1.506.148 |
| Alte drepturi salariale in bani | 10.01.30 | 0 | 0 | 708.700 | 708.700 | 708.700 | 708.700 | 604.883 | 103.817 | 291.540 |
| Cheltuieli salariale in natura | 10.02 | 0 | 0 | 449.500 | 612.500 | 612.500 | 612.500 | 611.530 | 970 | 611.070 |
| Tichete de vacanta | 10.02.06 | 0 | 0 | 449.500 | 612.500 | 612.500 | 612.500 | 611.530 | 970 | 611.070 |
| Contributii | 10.03 | 0 | 0 | 825.600 | 706.600 | 706.600 | 706.600 | 705.557 | 1.043 | 730.672 |
| Contributia asiguratorie pentru munca | 10.03.07 | 0 | 0 | 825.600 | 706.600 | 706.600 | 706.600 | 705.557 | 1.043 | 730.672 |
| TITLUL II BUNURI SI SERVICII | 20 | 0 | 0 | 20.197.270 | 20.370.540 | 19.508.374 | 19.508.374 | 19.508.374 | 0 | 17.927.714 |
| Bunuri si servicii | 20.01 | 0 | 0 | 4.389.990 | 5.124.990 | 4.740.525 | 4.740.525 | 4.740.525 | 0 | 4.475.836 |
| Furnituri de birou | 20.01.01 | 0 | 0 | 34.000 | 39.000 | 35.714 | 35.714 | 35.714 | 0 | 35.928 |
| Materiale pentru curatenie | 20.01.02 | 0 | 0 | 215.000 | 285.000 | 241.172 | 241.172 | 241.172 | 0 | 246.235 |
| Incalzit, iluminat si forta motrica | 20.01.03 | 0 | 0 | 2.258.000 | 2.743.000 | 2.502.942 | 2.502.942 | 2.502.942 | 0 | 2.208.572 |
| Apa, canal si salubritate | 20.01.04 | 0 | 0 | 245.000 | 295.000 | 257.724 | 257.724 | 257.724 | 0 | 266.305 |
| Carburanti si lubrifianti | 20.01.05 | 0 | 0 | 120.000 | 50.000 | 38.476 | 38.476 | 38.476 | 0 | 43.177 |
| Piese de schimb | 20.01.06 | 0 | 0 | 2.500 | 2.500 | 1.994 | 1.994 | 1.994 | 0 | 766 |
| Transport | 20.01.07 | 0 | 0 | 2.500 | 2.500 | 1.293 | 1.293 | 1.293 | 0 | 1.293 |
| Posta, telecomunicatii, radio, tv, internet | 20.01.08 | 0 | 0 | 44.400 | 29.400 | 26.792 | 26.792 | 26.792 | 0 | 26.657 |

| Denumirea indicatorilor | Cod indicator | Credite de angajament | | Credite bugetare | | Angajamente bugetare | Angajamente legale | Plati efectuate | Angajamente legale de platit | Cheltuieli efective |
|---|---------------|-----------------------|------------|------------------|------------|----------------------|--------------------|-----------------|------------------------------|---------------------|
| | | Initial | Definitive | initiale | definitive | | | | | |
| Materiale si prestari de servicii cu caracter functional | 20.01.09 | 0 | 0 | 730.290 | 570.290 | 569.961 | 569.961 | 569.961 | 0 | 554.986 |
| Alte bunuri si servicii pentru intretinere si functionare | 20.01.30 | 0 | 0 | 738.300 | 1.108.300 | 1.064.457 | 1.064.457 | 1.064.457 | 0 | 1.091.917 |
| Reparatii curente | 20.02 | 0 | 0 | 300.000 | 1.103.170 | 1.092.496 | 1.092.496 | 1.092.496 | 0 | 1.096.166 |
| Hrana | 20.03 | 0 | 0 | 3.903.400 | 4.203.400 | 4.171.061 | 4.171.061 | 4.171.061 | 0 | 4.091.363 |
| Hrana pentru oameni | 20.03.01 | 0 | 0 | 3.903.400 | 4.203.400 | 4.171.061 | 4.171.061 | 4.171.061 | 0 | 4.091.363 |
| Medicamente si materiale sanitare | 20.04 | 0 | 0 | 249.000 | 479.000 | 397.648 | 397.648 | 397.648 | 0 | 927.628 |
| Medicamente | 20.04.01 | 0 | 0 | 186.000 | 411.000 | 338.933 | 338.933 | 338.933 | 0 | 349.832 |
| Materiale sanitare | 20.04.02 | 0 | 0 | 23.000 | 28.000 | 26.015 | 26.015 | 26.015 | 0 | 29.392 |
| Dezinfectanti | 20.04.04 | 0 | 0 | 40.000 | 40.000 | 32.700 | 32.700 | 32.700 | 0 | 548.404 |
| Bunuri de natura obiectelor de inventar | 20.05 | 0 | 0 | 295.990 | 450.990 | 409.086 | 409.086 | 409.086 | 0 | 282.335 |
| Uniforme si echipament | 20.05.01 | 0 | 0 | 153.990 | 163.990 | 125.317 | 125.317 | 125.317 | 0 | 63.439 |
| Lenjerie si accesorii de pat | 20.05.03 | 0 | 0 | 25.000 | 100.000 | 97.915 | 97.915 | 97.915 | 0 | 27.576 |
| Alte obiecte de inventar | 20.05.30 | 0 | 0 | 117.000 | 187.000 | 185.854 | 185.854 | 185.854 | 0 | 191.320 |
| Deplasari, detasari, transferari | 20.06 | 0 | 0 | 15.000 | 20.000 | 14.404 | 14.404 | 14.404 | 0 | 17.260 |
| Deplasari interne, detasari, transferari | 20.06.01 | 0 | 0 | 15.000 | 20.000 | 14.404 | 14.404 | 14.404 | 0 | 17.260 |
| Pregatire profesionala | 20.13 | 0 | 0 | 55.000 | 25.000 | 13.580 | 13.580 | 13.580 | 0 | 13.580 |
| Protectia muncii | 20.14 | 0 | 0 | 55.000 | 105.000 | 89.788 | 89.788 | 89.788 | 0 | 80.939 |
| Alte cheltuieli | 20.30 | 0 | 0 | 10.933.890 | 8.858.990 | 8.579.786 | 8.579.786 | 8.579.786 | 0 | 6.942.607 |
| Prime de asigurare non-viata | 20.30.03 | 0 | 0 | 4.700 | 14.700 | 4.700 | 4.700 | 4.700 | 0 | 4.700 |
| Chirii | 20.30.04 | 0 | 0 | 162.000 | 202.000 | 184.013 | 184.013 | 184.013 | 0 | 184.013 |
| alte cheltuieli cu bunuri si servicii | 20.30.30 | 0 | 0 | 10.767.190 | 8.642.290 | 8.391.073 | 8.391.073 | 8.391.073 | 0 | 6.753.894 |
| PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT | 84 | 0 | 0 | 0 | -80.870 | -80.872 | -80.872 | -80.872 | 0 | 0 |
| TITLUL XXI PATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT | 85 | 0 | 0 | 0 | -80.870 | -80.872 | -80.872 | -80.872 | 0 | 0 |
| Plati efectuate in anii precedenti si recuperate in anul curent | 85.01 | 0 | 0 | 0 | -80.870 | -80.872 | -80.872 | -80.872 | 0 | 0 |

| Denumirea indicatorilor | Cod indicator | Credite de angajament | | Credite bugetare | | Angajamente bugetare | Angajamente legale | Plati efectuate | Angajamente legale de platit | Cheltuieli efective |
|---|---------------|-----------------------|------------|------------------|------------|----------------------|--------------------|-----------------|------------------------------|---------------------|
| | | Initial | Definitive | initiale | definitive | | | | | |
| Plati efectuate in anii precedenti si recuperate in anul curent in sectiunea de functionare a bugetului local | 85.01.01 | 0 | 0 | 0 | -80.870 | -80.872 | -80.872 | -80.872 | 0 | 0 |
| SECTIUNEA DE DEZVOLTARE | | 0 | 0 | 0 | 254.230 | 253.962 | 253.962 | 253.962 | 0 | 86.695 |
| Total cheltuieli | | 0 | 0 | 0 | 254.230 | 253.962 | 253.962 | 253.962 | 0 | 86.695 |
| CHELTUIELI DE CAPITAL | 70 | 0 | 0 | 0 | 254.230 | 253.962 | 253.962 | 253.962 | 0 | 86.695 |
| TITLUL XV ACTIVE NEFINANCIARE | 71 | 0 | 0 | 0 | 254.230 | 253.962 | 253.962 | 253.962 | 0 | 86.695 |
| Active fixe | 71.01 | 0 | 0 | 0 | 103.550 | 103.531 | 103.531 | 103.531 | 0 | 86.695 |
| Constructii | 71.01.01 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 37.879 |
| Masini, echipamente si mijloace de transport | 71.01.02 | 0 | 0 | 0 | 103.550 | 103.531 | 103.531 | 103.531 | 0 | 48.816 |
| Reparatii capitale aferente activelor fixe | 71.03 | 0 | 0 | 0 | 150.680 | 150.431 | 150.431 | 150.431 | 0 | 0 |

Director General
Puia Lucian-Calin

Director General Adjunct
Ivan Carmen Violeta

Sef Serviciu
Bochis Emilia Tamara

**CONTUL DE EXECUTIE A BUGETULUI INSTITUTIEI PUBLICE-CHELTUIELI DIN SUBVENTII
LA DATA DE 31.12.2023**

cod 21

Capitol 68.02.06

SURSA A

Buget Copii

| Denumirea indicatorilor*) | Cod | Credite de angajament | Credite bugetare | | Angajamente bugetare | Angajamente legale | Plati efectuate | Angajamente legale de platit | Cheltuieli efective |
|--|-----------|-----------------------|-------------------|-----------------------|----------------------|--------------------|-------------------|------------------------------|---------------------|
| | | | anuale | Trimestriale cumulate | | | | | |
| A | B | 1 | 2 | 3 | 4 | 5 | 6 | 7=5-6 | 8 |
| Sectiunea functionare | | | | | | | | | |
| Cheltuieli de personal | 10 | 0 | 33.907.000 | 28.302.000 | 28.302.000 | 28.302.000 | 27.979.393 | 322.607 | 27.587.663 |
| Bunuri si servicii | 20 | 0 | 6.435.000 | 9.603.900 | 6.265.369 | 6.265.369 | 6.265.369 | 0 | 6.220.512 |
| Transferuri intre unitati ale adm. publice | 51 | 0 | 0 | | | | 0 | 0 | 0 |
| Proiecte cu finantare din fonduri externe nerambursabile (FEN) | 56 | 0 | 0 | | | | 0 | 0 | 0 |
| Alte cheltuieli | 59 | 0 | 900.000 | 825.000 | 761.600 | 761.600 | 761.600 | 0 | 780.825 |
| Sectiunea dezvoltare | | | | | | | | | |
| Programe FSE | 58 | | 0 | | | | 0 | 0 | |
| Cheltuieli de capital | 70 | 0 | 0 | 14.000 | 12.947 | 12.947 | 12.947 | 0 | 49.847 |
| Plati efect. Din anii precedenti | 85 | 0 | | | | | | 0 | 0 |
| TOTAL | | | 41.242.000 | 38.744.900 | 35.341.916 | 35.341.916 | 35.019.309 | 322.607 | 34.638.847 |

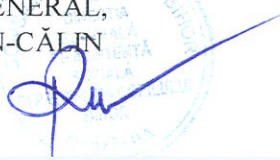
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*) Se inscriu denumirea si simbolul capitolelor si subcapitolelor din bugetul aprobat pe structura clasificatiei functionale –bugetul de stat, bugetele locale, bugetul asigurarilor sociale de stat, bugetul asigurarilor pentru somaj, bugetul Fondului national unic de asigurari sociale de sanatate, credite externe, credite interne, fonduri externe nerambursabile si venituri proprii/ venituri proprii si subventii –(altele decat cele de subordonare locala).

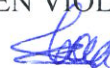
Nota :

Se detaliaza pe clasificatia economica (Anexa 7)

Conducatorul institutiei,
DIRECTOR GENERAL,
PUIA LUCIAN-CĂLIN



Conducatorul compartimentului financiar-contabil,
DIRECTOR GENERAL ADJUNCT
IVAN CARMEN VIOLETA



Sef serviciu,
Serviciul contabilitate – salarizare,
planificare bugetara și management financiar
BOCHIS EMILIA TAMARA



Intocmit,
IANC SILVIA



CONTUL DE EXECUTIE AL INSTITUTIILOR PUBLICE - CHELTUIELI
68.02.06 - Asistenta sociala pentru familie si copii - la data de 31.12.2023

| Denumirea indicatorilor | Cod indicator | Credite de angajament | | Credite bugetare | | Angajamente bugetare | Angajamente legale | Plati efectuate | Angajamente legale de platit | Cheltuieli efective |
|---|---------------|-----------------------|------------|------------------|------------|----------------------|--------------------|-----------------|------------------------------|---------------------|
| | | Initial | Definitive | initiale | definitive | | | | | |
| TOTAL SECTIUNILE FUNCTIONARE + DEZVOLTARE | | 0 | 0 | 41.242.000 | 38.744.900 | 35.341.916 | 35.341.916 | 35.019.309 | 322.607 | 34.638.847 |
| SECTIUNEA DE FUNCTIONARE | | 0 | 0 | 41.242.000 | 38.730.900 | 35.328.969 | 35.328.969 | 35.006.362 | 322.607 | 34.589.000 |
| Total cheltuieli | | 0 | 0 | 41.242.000 | 38.730.900 | 35.328.969 | 35.328.969 | 35.006.362 | 322.607 | 34.589.000 |
| CHELTUIELI CURENTE | 01 | 0 | 0 | 41.242.000 | 38.730.900 | 35.328.969 | 35.328.969 | 35.006.362 | 322.607 | 34.589.000 |
| TITLUL I CHELTUIELI DE PERSONAL | 10 | 0 | 0 | 33.907.000 | 28.302.000 | 28.302.000 | 28.302.000 | 27.979.393 | 322.607 | 27.587.663 |
| Cheltuieli salariale in bani | 10.01 | 0 | 0 | 32.354.000 | 26.981.000 | 26.981.000 | 26.981.000 | 26.676.068 | 304.932 | 26.259.681 |
| Salarii de baza | 10.01.01 | 0 | 0 | 22.205.200 | 20.083.200 | 20.083.200 | 20.083.200 | 19.966.031 | 117.169 | 19.887.666 |
| Sporuri pentru conditii de munca | 10.01.05 | 0 | 0 | 4.929.000 | 3.293.000 | 3.293.000 | 3.293.000 | 3.218.276 | 74.724 | 3.210.369 |
| Alte sporuri | 10.01.06 | 0 | 0 | 2.196.500 | 1.516.500 | 1.516.500 | 1.516.500 | 1.462.310 | 54.190 | 1.449.225 |
| Indemnizatie de hrana | 10.01.17 | 0 | 0 | 2.290.300 | 1.555.300 | 1.555.300 | 1.555.300 | 1.506.524 | 48.776 | 1.501.283 |
| Alte drepturi salariale in bani | 10.01.30 | 0 | 0 | 733.000 | 533.000 | 533.000 | 533.000 | 522.927 | 10.073 | 211.138 |
| Cheltuieli salariale in natura | 10.02 | 0 | 0 | 797.500 | 712.500 | 712.500 | 712.500 | 710.610 | 1.890 | 709.400 |
| Tichete de vacanta | 10.02.06 | 0 | 0 | 797.500 | 712.500 | 712.500 | 712.500 | 710.610 | 1.890 | 709.400 |
| Contributii | 10.03 | 0 | 0 | 755.500 | 608.500 | 608.500 | 608.500 | 592.715 | 15.785 | 618.582 |
| Contributia asiguratorie pentru munca | 10.03.07 | 0 | 0 | 755.500 | 608.500 | 608.500 | 608.500 | 592.715 | 15.785 | 618.582 |
| TITLUL II BUNURI SI SERVICII | 20 | 0 | 0 | 6.435.000 | 9.603.900 | 6.265.369 | 6.265.369 | 6.265.369 | 0 | 6.220.512 |
| Bunuri si servicii | 20.01 | 0 | 0 | 2.160.500 | 2.200.500 | 1.671.409 | 1.671.409 | 1.671.409 | 0 | 1.769.499 |
| Furnituri de birou | 20.01.01 | 0 | 0 | 30.000 | 30.000 | 16.595 | 16.595 | 16.595 | 0 | 16.885 |
| Materiale pentru curatenie | 20.01.02 | 0 | 0 | 100.000 | 100.000 | 71.126 | 71.126 | 71.126 | 0 | 80.504 |
| Incalzit, iluminat si forta motrica | 20.01.03 | 0 | 0 | 1.000.000 | 880.000 | 718.424 | 718.424 | 718.424 | 0 | 802.484 |
| Apa, canal si salubritate | 20.01.04 | 0 | 0 | 130.000 | 130.000 | 110.299 | 110.299 | 110.299 | 0 | 109.785 |
| Carburanti si lubrifianti | 20.01.05 | 0 | 0 | 80.000 | 70.000 | 51.541 | 51.541 | 51.541 | 0 | 55.012 |
| Piese de schimb | 20.01.06 | 0 | 0 | 500 | 500 | 0 | 0 | 0 | 0 | 0 |
| Transport | 20.01.07 | 0 | 0 | 20.000 | 10.000 | 6.162 | 6.162 | 6.162 | 0 | 6.162 |
| Posta, telecomunicatii, radio, tv, internet | 20.01.08 | 0 | 0 | 30.000 | 30.000 | 26.763 | 26.763 | 26.763 | 0 | 26.763 |

| Denumirea indicatorilor | Cod indicator | Credite de angajament | | Credite bugetare | | Angajamente bugetare | Angajamente legale | Plati efectuate | Angajamente legale de platit | Cheltuieli efective |
|---|---------------|-----------------------|------------|------------------|------------|----------------------|--------------------|-----------------|------------------------------|---------------------|
| | | Initial | Definitive | initiale | definitive | | | | | |
| Materiale si prestari de servicii cu caracter functional | 20.01.09 | 0 | 0 | 170.000 | 150.000 | 138.155 | 138.155 | 138.155 | 0 | 134.389 |
| Alte bunuri si servicii pentru intretinere si functionare | 20.01.30 | 0 | 0 | 600.000 | 800.000 | 532.344 | 532.344 | 532.344 | 0 | 537.515 |
| Reparatii curente | 20.02 | 0 | 0 | 350.000 | 691.000 | 681.385 | 681.385 | 681.385 | 0 | 681.760 |
| Hrana | 20.03 | 0 | 0 | 2.000.000 | 1.370.000 | 1.220.617 | 1.220.617 | 1.220.617 | 0 | 1.069.376 |
| Hrana pentru oameni | 20.03.01 | 0 | 0 | 2.000.000 | 1.370.000 | 1.220.617 | 1.220.617 | 1.220.617 | 0 | 1.069.376 |
| Medicamente si materiale sanitare | 20.04 | 0 | 0 | 90.000 | 80.000 | 50.444 | 50.444 | 50.444 | 0 | 120.625 |
| Medicamente | 20.04.01 | 0 | 0 | 60.000 | 60.000 | 41.085 | 41.085 | 41.085 | 0 | 42.631 |
| Materiale sanitare | 20.04.02 | 0 | 0 | 5.000 | 5.000 | 598 | 598 | 598 | 0 | 1.371 |
| Dezinfectanti | 20.04.04 | 0 | 0 | 25.000 | 15.000 | 8.761 | 8.761 | 8.761 | 0 | 76.623 |
| Bunuri de natura obiectelor de inventar | 20.05 | 0 | 0 | 360.000 | 361.000 | 313.258 | 313.258 | 313.258 | 0 | 238.325 |
| Uniforme si echipament | 20.05.01 | 0 | 0 | 130.000 | 130.000 | 86.714 | 86.714 | 86.714 | 0 | 93.322 |
| Lenjerie si accesorii de pat | 20.05.03 | 0 | 0 | 30.000 | 1.000 | 365 | 365 | 365 | 0 | 14.856 |
| Alte obiecte de inventar | 20.05.30 | 0 | 0 | 200.000 | 230.000 | 226.179 | 226.179 | 226.179 | 0 | 130.147 |
| Deplasari, detasari, transferari | 20.06 | 0 | 0 | 20.000 | 10.000 | 6.547 | 6.547 | 6.547 | 0 | 6.547 |
| Deplasari interne, detasari, transferari | 20.06.01 | 0 | 0 | 20.000 | 10.000 | 6.547 | 6.547 | 6.547 | 0 | 6.547 |
| Pregatire profesionala | 20.13 | 0 | 0 | 50.000 | 20.000 | 11.689 | 11.689 | 11.689 | 0 | 11.689 |
| Protectia muncii | 20.14 | 0 | 0 | 60.000 | 80.000 | 59.327 | 59.327 | 59.327 | 0 | 64.190 |
| Alte cheltuieli | 20.30 | 0 | 0 | 1.344.500 | 4.791.400 | 2.250.693 | 2.250.693 | 2.250.693 | 0 | 2.258.501 |
| Prime de asigurare non-viata | 20.30.03 | 0 | 0 | 4.500 | 14.500 | 3.779 | 3.779 | 3.779 | 0 | 3.779 |
| Chirii | 20.30.04 | 0 | 0 | 40.000 | 40.000 | 40.000 | 40.000 | 40.000 | 0 | 40.600 |
| alte cheltuieli cu bunuri si servicii | 20.30.30 | 0 | 0 | 1.300.000 | 4.736.900 | 2.206.914 | 2.206.914 | 2.206.914 | 0 | 2.214.122 |
| TITLUL XI ALTE CHELTUIELI | 59 | 0 | 0 | 900.000 | 825.000 | 761.600 | 761.600 | 761.600 | 0 | 780.825 |
| Sume aferente persoanelor cu handicap neincadrate | 59.40 | 0 | 0 | 900.000 | 825.000 | 761.600 | 761.600 | 761.600 | 0 | 780.825 |
| SECTIUNEA DE DEZVOLTARE | | 0 | 0 | 0 | 14.000 | 12.947 | 12.947 | 12.947 | 0 | 49.847 |
| Total cheltuieli | | 0 | 0 | 0 | 14.000 | 12.947 | 12.947 | 12.947 | 0 | 49.847 |
| CHELTUIELI DE CAPITAL | 70 | 0 | 0 | 0 | 14.000 | 12.947 | 12.947 | 12.947 | 0 | 49.847 |
| TITLUL XV ACTIVE NEFINANCIARE | 71 | 0 | 0 | 0 | 14.000 | 12.947 | 12.947 | 12.947 | 0 | 49.847 |
| Active fixe | 71.01 | 0 | 0 | 0 | 14.000 | 12.947 | 12.947 | 12.947 | 0 | 49.847 |

| Denumirea indicatorilor | Cod indicator | Credite de angajament | | Credite bugetare | | Angajamente bugetare | Angajamente legale | Plati efectuate | Angajamente legale de platit | Cheltuieli efective |
|--|---------------|-----------------------|------------|------------------|------------|----------------------|--------------------|-----------------|------------------------------|---------------------|
| | | Initial | Definitive | initiale | definitive | | | | | |
| Constructii | 71.01.01 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 17.296 |
| Masini, echipamente si mijloace de transport | 71.01.02 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 30.668 |
| Alte active fixe | 71.01.30 | 0 | 0 | 0 | 14.000 | 12.947 | 12.947 | 12.947 | 0 | 1.883 |

**Director General
Puia Lucian-Calin**



**Director General Adjunct
Ivan Carmen Violeta**

.....

**Sef Serviciu
Bochis Emilia Tamara**

.....

**CONTUL DE EXECUTIE A BUGETULUI INSTITUTIEI PUBLICE-CHELTUIELI DIN SUBVENTII
LA DATA DE 31.12.2023**

cod 21

Capitol 68.02.50.50 SURSA A

Buget Sediu

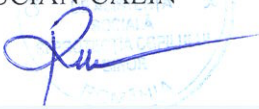
-lei-

| Denumirea indicatorilor*) | Cod | Credite de angajament | Credite bugetare | | Angajamente bugetare | Angajamente legale | Plati efectuate | Angajamente legale de platit | Cheltuieli efective |
|--|-----------|-----------------------|-------------------|-----------------------|----------------------|--------------------|-------------------|------------------------------|---------------------|
| | | | anuale | Trimestriale cumulate | | | | | |
| A | B | 1 | 2 | 3 | 4 | 5 | 6 | 7=5-6 | 8 |
| Sectiunea functionare | | | | | | | | | |
| Cheltuieli de personal | 10 | 0 | 14.800.000 | 15.815.000 | 15.815.000 | 15.815.000 | 15.604.933 | 210.067 | 15.705.868 |
| Bunuri si servicii | 20 | 0 | 2.000.000 | 2.454.800 | 2.323.288 | 2.323.288 | 2.323.288 | 0 | 2.337.815 |
| Transferuri intre unitati ale adm. publice | 51 | 0 | 2.945.000 | 5.845.000 | 4.933.567 | 4.933.567 | 4.933.567 | 0 | 5.854.990 |
| Proiecte cu finantare din fonduri externe nerambursabile (FEN) | 56 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 5.546 |
| Alte cheltuieli | 59 | 0 | 0 | | | | | 0 | |
| Sectiunea dezvoltare | | | | | | | | | |
| Programe FSE | 58 | | 4.909.500 | 4.909.500 | 3.317.385 | 3.317.385 | 3.317.385 | 0 | 3.092.277 |
| Cheltuieli de capital | 70 | 0 | 0 | 511.830 | 511.170 | 511.170 | 511.170 | 0 | 175.661 |
| Plati efect. Din anii precedenti | 85 | 0 | 0 | -260.040 | -285.040 | -285.040 | -285.040 | 0 | 0 |
| | | | 24.654.500 | 29.276.090 | 26.615.370 | 26.615.370 | 26.405.303 | 210.067 | 27.172.157 |

*) Se inscriu denumirea si simbolul capitolelor si subcapitolelor din bugetul aprobat pe structura clasificatiei functionale –bugetul de stat, bugetele locale, bugetul asigurarilor sociale de stat, bugetul asigurarilor pentru somaj, bugetul Fondului national unic de asigurari sociale de sanatate, credite externe, credite interne, fonduri externe nerambursabile si venituri proprii/ venituri proprii si subventii –(altele decat cele de subordonare locala).

Nota : Se detaliaza pe clasificatia economica (Anexa 7)

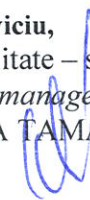
Conducatorul institutiei,
DIRECTOR GENERAL,
PUIA LUCIAN-CĂLIN



Conducatorul compartimentului financiar-contabil,
DIRECTOR GENERAL ADJUNCT
IVAN CARMEN VIOLETA



Sef serviciu,
Serviciul contabilitate – salarizare,
planificare bugetara si management financiar
BOCHIS EMILIA TAMARA



intocmit,
IANC SILVIA



CONTUL DE EXECUTIE AL INSTITUTIILOR PUBLICE - CHELTUIELI

68.02.50 - Alte cheltuieli in domeniul asigurarilor si asistentei sociale - la data de 31.12.2023

| Denumirea indicatorilor | Cod indicator | Credite de angajament | | Credite bugetare | | Angajamente bugetare | Angajamente legale | Plati efectuate | Angajamente legale de platit | Cheltuieli efective |
|---|---------------|-----------------------|------------|------------------|------------|----------------------|--------------------|-----------------|------------------------------|---------------------|
| | | Initial | Definitive | initiale | definitive | | | | | |
| TOTAL SECTIUNILE FUNCTIONARE + DEZVOLTARE | | 0 | 0 | 24.654.500 | 29.276.090 | 26.615.370 | 26.615.370 | 26.405.303 | 210.067 | 27.172.157 |
| SECTIUNEA DE FUNCTIONARE | | 0 | 0 | 19.745.000 | 23.854.760 | 22.786.815 | 22.786.815 | 22.576.748 | 210.067 | 23.898.673 |
| Total cheltuieli | | 0 | 0 | 19.745.000 | 23.854.760 | 22.786.815 | 22.786.815 | 22.576.748 | 210.067 | 23.898.673 |
| CHELTUIELI CURENTE | 01 | 0 | 0 | 19.745.000 | 24.114.800 | 23.071.855 | 23.071.855 | 22.861.788 | 210.067 | 23.898.673 |
| TITLUL I CHELTUIELI DE PERSONAL | 10 | 0 | 0 | 14.800.000 | 15.815.000 | 15.815.000 | 15.815.000 | 15.604.933 | 210.067 | 15.705.868 |
| Cheltuieli salariale in bani | 10.01 | 0 | 0 | 14.266.050 | 15.301.050 | 15.301.050 | 15.301.050 | 15.094.612 | 206.438 | 15.193.298 |
| Salarii de baza | 10.01.01 | 0 | 0 | 12.705.150 | 14.058.150 | 14.058.150 | 14.058.150 | 13.885.824 | 172.326 | 13.982.800 |
| Sporuri pentru conditii de munca | 10.01.05 | 0 | 0 | 168.900 | 121.900 | 121.900 | 121.900 | 116.893 | 5.007 | 118.915 |
| Alte sporuri | 10.01.06 | 0 | 0 | 28.000 | 17.000 | 17.000 | 17.000 | 16.598 | 402 | 17.818 |
| Indemnizatii platite unor persoane din afara unitatii | 10.01.12 | 0 | 0 | 166.000 | 319.000 | 319.000 | 319.000 | 317.938 | 1.062 | 353.507 |
| Indemnizatie de hrana | 10.01.17 | 0 | 0 | 588.000 | 436.000 | 436.000 | 436.000 | 429.009 | 6.991 | 425.128 |
| Alte drepturi salariale in bani | 10.01.30 | 0 | 0 | 610.000 | 349.000 | 349.000 | 349.000 | 328.350 | 20.650 | 295.130 |
| Cheltuieli salariale in natura | 10.02 | 0 | 0 | 204.450 | 183.450 | 183.450 | 183.450 | 183.220 | 230 | 183.220 |
| Tichete de vacanta | 10.02.06 | 0 | 0 | 204.450 | 183.450 | 183.450 | 183.450 | 183.220 | 230 | 183.220 |
| Contributii | 10.03 | 0 | 0 | 329.500 | 330.500 | 330.500 | 330.500 | 327.101 | 3.399 | 329.350 |
| Contributia asiguratorie pentru munca | 10.03.07 | 0 | 0 | 329.500 | 330.500 | 330.500 | 330.500 | 327.101 | 3.399 | 329.350 |
| TITLUL II BUNURI SI SERVICII | 20 | 0 | 0 | 2.000.000 | 2.454.800 | 2.323.288 | 2.323.288 | 2.323.288 | 0 | 2.337.815 |
| Bunuri si servicii | 20.01 | 0 | 0 | 1.436.000 | 1.848.800 | 1.753.411 | 1.753.411 | 1.753.411 | 0 | 1.765.852 |
| Furnituri de birou | 20.01.01 | 0 | 0 | 50.000 | 85.000 | 84.264 | 84.264 | 84.264 | 0 | 84.282 |
| Materiale pentru curatenie | 20.01.02 | 0 | 0 | 45.000 | 45.000 | 38.694 | 38.694 | 38.694 | 0 | 42.293 |
| Incalzit, iluminat si forta motrica | 20.01.03 | 0 | 0 | 300.000 | 350.000 | 301.323 | 301.323 | 301.323 | 0 | 313.058 |
| Apa, canal si salubritate | 20.01.04 | 0 | 0 | 45.000 | 59.000 | 55.542 | 55.542 | 55.542 | 0 | 53.647 |
| Carburanti si lubrifianti | 20.01.05 | 0 | 0 | 80.000 | 70.000 | 66.530 | 66.530 | 66.530 | 0 | 69.266 |
| Piese de schimb | 20.01.06 | 0 | 0 | 7.000 | 7.000 | 6.665 | 6.665 | 6.665 | 0 | 6.665 |

| Denumirea indicatorilor | Cod indicator | Credite de angajament | | Credite bugetare | | Angajamente bugetare | Angajamente legale | Plati efectuate | Angajamente legale de platit | Cheltuieli efective |
|--|---------------|-----------------------|------------|------------------|------------------|----------------------|--------------------|------------------|------------------------------|---------------------|
| | | Initial | Definitive | initiale | definitive | | | | | |
| Posta, telecomunicatii, radio, tv, internet | 20.01.08 | 0 | 0 | 145.000 | 145.000 | 143.238 | 143.238 | 143.238 | 0 | 147.981 |
| Alte bunuri si servicii pentru intretinere si functionare | 20.01.30 | 0 | 0 | 764.000 | 1.087.800 | 1.057.155 | 1.057.155 | 1.057.155 | 0 | 1.048.660 |
| Reparatii curente | 20.02 | 0 | 0 | 20.000 | 50.000 | 49.774 | 49.774 | 49.774 | 0 | 49.773 |
| Medicamente si materiale sanitare | 20.04 | 0 | 0 | 2.500 | 2.500 | 1.817 | 1.817 | 1.817 | 0 | 1.817 |
| Materiale sanitare | 20.04.02 | 0 | 0 | 500 | 500 | 387 | 387 | 387 | 0 | 387 |
| Dezinfectanti | 20.04.04 | 0 | 0 | 2.000 | 2.000 | 1.430 | 1.430 | 1.430 | 0 | 1.430 |
| Bunuri de natura obiectelor de inventar | 20.05 | 0 | 0 | 40.000 | 35.000 | 34.993 | 34.993 | 34.993 | 0 | 36.889 |
| Lenjerie si accesorii de pat | 20.05.03 | 0 | 0 | 5.000 | 0 | 0 | 0 | 0 | 0 | 619 |
| Alte obiecte de inventar | 20.05.30 | 0 | 0 | 35.000 | 35.000 | 34.993 | 34.993 | 34.993 | 0 | 36.270 |
| Deplasari, detasari, transferari | 20.06 | 0 | 0 | 10.000 | 12.000 | 11.875 | 11.875 | 11.875 | 0 | 11.875 |
| Deplasari interne, detasari, transferari | 20.06.01 | 0 | 0 | 10.000 | 12.000 | 11.875 | 11.875 | 11.875 | 0 | 11.875 |
| Carti, publicatii si materiale documentare | 20.11 | 0 | 0 | 1.000 | 1.000 | 235 | 235 | 235 | 0 | 235 |
| Pregatire profesionala | 20.13 | 0 | 0 | 25.000 | 7.000 | 6.096 | 6.096 | 6.096 | 0 | 6.096 |
| Protectia muncii | 20.14 | 0 | 0 | 15.000 | 15.000 | 8.890 | 8.890 | 8.890 | 0 | 8.980 |
| Alte cheltuieli | 20.30 | 0 | 0 | 450.500 | 483.500 | 456.197 | 456.197 | 456.197 | 0 | 456.298 |
| Reclama si publicitate | 20.30.01 | 0 | 0 | 2.000 | 0 | 0 | 0 | 0 | 0 | 0 |
| Prime de asigurare non-viata | 20.30.03 | 0 | 0 | 15.000 | 15.000 | 15.000 | 15.000 | 15.000 | 0 | 15.000 |
| Chirii | 20.30.04 | 0 | 0 | 6.000 | 6.000 | 5.401 | 5.401 | 5.401 | 0 | 5.401 |
| alte cheltuieli cu bunuri si servicii | 20.30.30 | 0 | 0 | 427.500 | 462.500 | 435.796 | 435.796 | 435.796 | 0 | 435.897 |
| TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE | 51 | 0 | 0 | 2.945.000 | 5.845.000 | 4.933.567 | 4.933.567 | 4.933.567 | 0 | 5.854.990 |
| Transferuri curente | 51.01 | 0 | 0 | 2.945.000 | 5.845.000 | 4.933.567 | 4.933.567 | 4.933.567 | 0 | 5.854.990 |
| Transferuri din bugetele locale pentru institutiile de asistenta sociala pentru persoanele cu handicap | 51.01.15 | 0 | 0 | 2.945.000 | 5.845.000 | 4.933.567 | 4.933.567 | 4.933.567 | 0 | 5.854.990 |
| PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT | 84 | 0 | 0 | 0 | -260.040 | -285.040 | -285.040 | -285.040 | 0 | 0 |
| TITLUL XXI PATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT | 85 | 0 | 0 | 0 | -260.040 | -285.040 | -285.040 | -285.040 | 0 | 0 |

| Denumirea indicatorilor | Cod indicator | Credite de angajament | | Credite bugetare | | Angajamente bugetare | Angajamente legale | Plati efectuate | Angajamente legale de platit | Cheltuieli efective |
|---|---------------|-----------------------|------------|------------------|------------|----------------------|--------------------|-----------------|------------------------------|---------------------|
| | | Initial | Definitive | initiale | definitive | | | | | |
| Plati efectuate in anii precedenti si recuperate in anul curent | 85.01 | 0 | 0 | 0 | -260.040 | -285.040 | -285.040 | -285.040 | 0 | 0 |
| Plati efectuate in anii precedenti si recuperate in anul curent in sectiunea de functionare a bugetului local | 85.01.01 | 0 | 0 | 0 | -260.040 | -285.040 | -285.040 | -285.040 | 0 | 0 |
| SECTIUNEA DE DEZVOLTARE | | 0 | 0 | 4.909.500 | 5.421.330 | 3.828.555 | 3.828.555 | 3.828.555 | 0 | 3.273.484 |
| Total cheltuieli | | 0 | 0 | 4.909.500 | 5.421.330 | 3.828.555 | 3.828.555 | 3.828.555 | 0 | 3.273.484 |
| CHELTUIELI CURENTE | 01 | 0 | 0 | 4.909.500 | 4.909.500 | 3.317.385 | 3.317.385 | 3.317.385 | 0 | 3.097.823 |
| Titlul VIII PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE (FEN) POSTADERARE | 56 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 5.546 |
| Programe din Fondul Social European (FSE) | 56.02 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 5.546 |
| Finantare externa nerambursabila | 56.02.02 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 5.546 |
| TITLUL X Proiecte cu finantare din fonduri externe nerambursabile aferente cadrului financiar 2014-2020 | 58 | 0 | 0 | 4.909.500 | 4.909.500 | 3.317.385 | 3.317.385 | 3.317.385 | 0 | 3.092.277 |
| Programe din Fondul Social European (FSE) | 58.02 | 0 | 0 | 4.909.500 | 4.909.500 | 3.317.385 | 3.317.385 | 3.317.385 | 0 | 3.092.277 |
| Finantarea nationala | 58.02.01 | 0 | 0 | 763.170 | 763.170 | 523.950 | 523.950 | 523.950 | 0 | 489.034 |
| Finantarea externa nerambursabila | 58.02.02 | 0 | 0 | 4.146.330 | 4.146.330 | 2.793.435 | 2.793.435 | 2.793.435 | 0 | 2.603.243 |
| CHELTUIELI DE CAPITAL | 70 | 0 | 0 | 0 | 511.830 | 511.170 | 511.170 | 511.170 | 0 | 175.661 |
| TITLUL XV ACTIVE NEFINANCIARE | 71 | 0 | 0 | 0 | 511.830 | 511.170 | 511.170 | 511.170 | 0 | 175.661 |
| Active fixe | 71.01 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 175.661 |
| Constructii | 71.01.01 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 79.562 |
| Masini, echipamente si mijloace de transport | 71.01.02 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 52.794 |
| Mobilier, aparatura birotica si alte active corporale | 71.01.03 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 17.038 |
| Alte active fixe | 71.01.30 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 26.267 |

| Denumirea indicatorilor | Cod indicator | Credite de angajament | | Credite bugetare | | Angajamente bugetare | Angajamente legale | Plati efectuate | Angajamente legale de platit | Cheltuieli efective |
|--|---------------|-----------------------|------------|------------------|------------|----------------------|--------------------|-----------------|------------------------------|---------------------|
| | | Initial | Definitive | initiale | definitive | | | | | |
| Reparatii capitale aferente activelor fixe | 71.03 | 0 | 0 | 0 | 511.830 | 511.170 | 511.170 | 511.170 | 0 | 0 |

Director General
Puia Lucian-Calin



Director General Adjunct
Ivan Carmen Violeta

.....

Sef Serviciu
Bochis Emilia Tamara

.....

CONTUL DE EXECUTIE 2E ADMINISTRATIA LOCALA - ACTIVITATI FINANTATE INTEGRAL DIN VENITURI PROPRII - CHELTUIELI
la data de 31.12.2023

| Denumirea indicatorilor | Cod indicator | Credite de angajament | | Credite bugetare | | Angajamente bugetare | Angajamente legale | Plati efectuate | Angajamente legale de platit | Cheltuieli efective |
|--|---------------|-----------------------|------------|------------------|------------|----------------------|--------------------|-----------------|------------------------------|---------------------|
| | | Initial | Definitive | initiale | definitive | | | | | |
| TOTAL SECTIUNILE FUNCTIONARE + DEZVOLTARE | | 0 | 0 | 79.230 | 87.230 | 26.185 | 26.185 | 23.208 | 2.977 | 368.195 |
| TOTAL CHELTUIELI | | 0 | 0 | 79.230 | 87.230 | 26.185 | 26.185 | 23.208 | 2.977 | 368.195 |
| Partea a III-a CHELTUIELI SOCIAL-CULTURALE | 64.10 | 0 | 0 | 79.230 | 87.230 | 26.185 | 26.185 | 23.208 | 2.977 | 368.195 |
| Asigurari si asistenta sociala | 68.10 | 0 | 0 | 79.230 | 87.230 | 26.185 | 26.185 | 23.208 | 2.977 | 368.195 |
| Alte cheltuieli in domeniul asigurarilor si asistentei sociale | 68.10.50 | 0 | 0 | 79.230 | 87.230 | 26.185 | 26.185 | 23.208 | 2.977 | 368.195 |
| Alte cheltuieli in domeniul asistentei sociale | 68.10.50.50 | 0 | 0 | 79.230 | 87.230 | 26.185 | 26.185 | 23.208 | 2.977 | 368.195 |
| Partea a VII-a REZERVE, EXCEDENT/DEFICIT | 96.10 | 0 | 0 | 79.230 | 87.230 | 0 | 0 | 0 | 0 | 0 |
| Deficit | 99.10 | 0 | 0 | 79.230 | 87.230 | 0 | 0 | 0 | 0 | 0 |
| Deficitul sectiunii de functionare | 99.10.96 | 0 | 0 | 10.000 | 18.000 | 0 | 0 | 0 | 0 | 0 |
| Deficitul sectiunii de dezvoltare | 99.10.97 | 0 | 0 | 69.230 | 69.230 | 0 | 0 | 0 | 0 | 0 |
| SECTIUNEA DE FUNCTIONARE | | 0 | 0 | 10.000 | 18.000 | 10.955 | 10.955 | 7.978 | 2.977 | 303.606 |
| TOTAL CHELTUIELI | | 0 | 0 | 10.000 | 18.000 | 10.955 | 10.955 | 7.978 | 2.977 | 303.606 |
| Partea a III-a CHELTUIELI SOCIAL-CULTURALE | 64.10 | 0 | 0 | 10.000 | 18.000 | 10.955 | 10.955 | 7.978 | 2.977 | 303.606 |
| Asigurari si asistenta sociala | 68.10 | 0 | 0 | 10.000 | 18.000 | 10.955 | 10.955 | 7.978 | 2.977 | 303.606 |
| Alte cheltuieli in domeniul asigurarilor si asistentei sociale | 68.10.50 | 0 | 0 | 10.000 | 18.000 | 10.955 | 10.955 | 7.978 | 2.977 | 303.606 |
| Alte cheltuieli in domeniul asistentei sociale | 68.10.50.50 | 0 | 0 | 10.000 | 18.000 | 10.955 | 10.955 | 7.978 | 2.977 | 303.606 |
| Partea a VII-a REZERVE, EXCEDENT/DEFICIT | 96.10 | 0 | 0 | 10.000 | 18.000 | 0 | 0 | 0 | 0 | 0 |
| Deficit | 99.10 | 0 | 0 | 10.000 | 18.000 | 0 | 0 | 0 | 0 | 0 |
| Deficitul sectiunii de functionare | 99.10.96 | 0 | 0 | 10.000 | 18.000 | 0 | 0 | 0 | 0 | 0 |
| SECTIUNEA DE DEZVOLTARE | | 0 | 0 | 69.230 | 69.230 | 15.230 | 15.230 | 15.230 | 0 | 64.589 |
| TOTAL CHELTUIELI | | 0 | 0 | 69.230 | 69.230 | 15.230 | 15.230 | 15.230 | 0 | 64.589 |
| Partea a III-a CHELTUIELI SOCIAL-CULTURALE | 64.10 | 0 | 0 | 69.230 | 69.230 | 15.230 | 15.230 | 15.230 | 0 | 64.589 |
| Asigurari si asistenta sociala | 68.10 | 0 | 0 | 69.230 | 69.230 | 15.230 | 15.230 | 15.230 | 0 | 64.589 |
| Alte cheltuieli in domeniul asigurarilor si asistentei sociale | 68.10.50 | 0 | 0 | 69.230 | 69.230 | 15.230 | 15.230 | 15.230 | 0 | 64.589 |
| Alte cheltuieli in domeniul asistentei sociale | 68.10.50.50 | 0 | 0 | 69.230 | 69.230 | 15.230 | 15.230 | 15.230 | 0 | 64.589 |
| Partea a VII-a REZERVE, EXCEDENT/DEFICIT | 96.10 | 0 | 0 | 69.230 | 69.230 | 0 | 0 | 0 | 0 | 0 |

| Denumirea indicatorilor | Cod indicator | Credite de angajament | | Credite bugetare | | Angajamente bugetare | Angajamente legale | Plati efectuate | Angajamente legale de platit | Cheltuieli efective |
|-----------------------------------|---------------|-----------------------|------------|------------------|------------|----------------------|--------------------|-----------------|------------------------------|---------------------|
| | | Initial | Definitive | initiale | definitive | | | | | |
| Deficit | 99.10 | 0 | 0 | 69.230 | 69.230 | 0 | 0 | 0 | 0 | 0 |
| Deficitul sectiunii de dezvoltare | 99.10.97 | 0 | 0 | 69.230 | 69.230 | 0 | 0 | 0 | 0 | 0 |

**Director General
Puia Lucian-Calin**



**Director General Adjunct
Ivan Carmen Violeta**

Ivan Carmen Violeta

**Sef Serviciu
Bochis Emilia Tamara**

Bochis Emilia Tamara

**CONTUL DE EXECUTIE A BUGETULUI INSTITUTIEI PUBLICE-CHELTUIELI DIN VENITURI PROPRII
LA DATA DE 31.12.2023**

cod 21

Capitol 68.10.50.50

SURSA E

-lei-

| Denumirea indicatorilor*) | Cod | Credite de angajament | Credite bugetare | | Angajamente bugetare | Angajamente legale | Plati efectuate | Angajamente legale de platit | Cheltuieli efective |
|--|-----|-----------------------|------------------|---------------|----------------------|--------------------|-----------------|------------------------------|---------------------|
| | | | initiale | definitive | | | | | |
| A | B | 1 | 2 | 3 | 4 | 5 | 6 | 7=5-6 | 8 |
| Cheltuieli de personal | 10 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Bunuri si servicii | 20 | 0 | 10.000 | 18.000 | 10.955 | 10.955 | 7.978 | 2.977 | 303.606 |
| Transferuri intre unitati ale adm. publice | 51 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Cheltuieli de capital | 70 | 0 | 69.230 | 69.230 | 15.230 | 15.230 | 15.230 | 0 | 64.589 |
| TOTAL | | 0 | 79.230 | 87.230 | 26.185 | 26.185 | 23.208 | 2.977 | 368.195 |

*) Se inscriu denumirea si simbolul capitolelor si subcapitolelor din bugetul aprobat pe structura clasificatiei functionale –bugetul de stat, bugetele locale, bugetul asigurarilor sociale de stat, bugetul asigurarilor pentru somaj, bugetul Fondului national unic de asigurari sociale de sanatate, credite externe, credite interne, fonduri externe nerambursabile si venituri proprii/ venituri proprii si subventii –(altele decat cele de subordonare locala).

Nota :

Se detaliaza pe clasificatia economica (Anexa 7)

Conducatorul institutiei,
DIRECTOR GENERAL,
PUIA LUCIAN-CĂLIN



Conducatorul compartimentului financiar-contabil,
DIRECTOR GENERAL ADJUNCT
IVAN CARMEN VIOLETA



Sef serviciu,
Serviciul contabilitate – salarizare,
planificare bugetara și management financiar
BOCHIS EMILIA TAMARA



Intocmit,
IANC SILVIA



**CONTUL DE EXECUTIE A BUGETULUI INSTITUTIEI PUBLICE-CHELTUIELI DIN VENITURI PROPRII
LA DATA DE 31.12.2023**

| Denumirea indicatorilor*) | Cod | Credite de angajament | Credite bugetare | | Angajamente bugetare | Angajamente legale | Plati efectuate | Angajamente legale de platit | -lei- |
|--|-----|-----------------------|------------------|----------------|----------------------|--------------------|-----------------|------------------------------|---------------------|
| | | | initiale | definitive | | | | | Cheltuieli efective |
| A | B | 1 | 2 | 3 | 4 | 5 | 6 | 7=5-6 | 8 |
| Cheltuieli de personal | 10 | 0 | | | | | | 0 | |
| Bunuri si servicii | 20 | 0 | 115.787 | 115.787 | 15.883 | 15.883 | 15.883 | 0 | 141.932 |
| Transferuri intre unitati ale adm. publice | 51 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Cheltuieli de capital | 70 | 0 | 33.770 | 33.770 | 33.672 | 33.672 | 33.672 | 0 | 3.314 |
| TOTAL | | 0 | 149.557 | 149.557 | 49.505 | 49.505 | 49.505 | 0 | 145.246 |

*) Se inscriu denumirea si simbolul capitolelor si subcapitolelor din bugetul aprobat pe structura clasificatiei functionale –bugetul de stat, bugetele locale, bugetul asigurarilor sociale de stat, bugetul asigurarilor pentru somaj, bugetul Fondului national unic de asigurari sociale de sanatate, credite externe, credite interne, fonduri externe nerambursabile si venituri proprii/ venituri proprii si subventii –(altele decat cele de subordonare locala).

Nota : Se detaliaza pe clasificatia economica (Anexa 7)

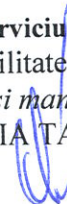
Conducatorul institutiei,
DIRECTOR GENERAL,
PUIA LUCIAN-CĂLIN



Conducatorul compartimentului financiar-contabil,
DIRECTOR GENERAL ADJUNCT
IVAN CARMEN VIOLETA



Sef serviciu,
Serviciul contabilitate – salarizare,
planificare bugetara și management financiar
BOCHIS EMILIA TAMARA



Intocmit,
IANC SILVIA



CONTUL DE EXECUTIE AL INSTITUTIILOR PUBLICE - CHELTUIELI
68.10.50.50 - Alte cheltuieli in domeniul asistentei sociale - la data de 31.12.2023

| Denumirea indicatorilor | Cod indicator | Credite de angajament | | Credite bugetare | | Angajamente bugetare | Angajamente legale | Plati efectuate | Angajamente legale de platit | Cheltuieli efective |
|---|---------------|-----------------------|------------|------------------|------------|----------------------|--------------------|-----------------|------------------------------|---------------------|
| | | Initial | Definitive | initiale | definitive | | | | | |
| TOTAL SECTIUNILE FUNCTIONARE + DEZVOLTARE | | 0 | 0 | 79.230 | 87.230 | 26.185 | 26.185 | 23.208 | 2.977 | 368.195 |
| SECTIUNEA DE FUNCTIONARE | | 0 | 0 | 10.000 | 18.000 | 10.955 | 10.955 | 7.978 | 2.977 | 303.606 |
| Total cheltuieli | | 0 | 0 | 10.000 | 18.000 | 10.955 | 10.955 | 7.978 | 2.977 | 303.606 |
| CHELTUIELI CURENTE | 01 | 0 | 0 | 10.000 | 18.000 | 10.955 | 10.955 | 7.978 | 2.977 | 303.606 |
| TITLUL II BUNURI SI SERVICII | 20 | 0 | 0 | 10.000 | 18.000 | 10.955 | 10.955 | 7.978 | 2.977 | 303.606 |
| Bunuri si servicii | 20.01 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 31.131 |
| Materiale pentru curatenie | 20.01.02 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 4.223 |
| Incalzit, iluminat si forta motrica | 20.01.03 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 126 |
| Carburanti si lubrifianti | 20.01.05 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 188 |
| Piese de schimb | 20.01.06 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1.820 |
| Alte bunuri si servicii pentru intretinere si functionare | 20.01.30 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 24.774 |
| Hrana | 20.03 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 127.569 |
| Hrana pentru oameni | 20.03.01 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 117.585 |
| Hrana pentru animale | 20.03.02 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 9.984 |
| Medicamente si materiale sanitare | 20.04 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1.880 |
| Medicamente | 20.04.01 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1.872 |
| Dezinfectanti | 20.04.04 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 8 |
| Bunuri de natura obiectelor de inventar | 20.05 | 0 | 0 | 5.000 | 5.000 | 0 | 0 | 0 | 0 | 128.599 |
| Uniforme si echipament | 20.05.01 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 38.078 |
| Lenjerie si accesorii de pat | 20.05.03 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 20.202 |
| Alte obiecte de inventar | 20.05.30 | 0 | 0 | 5.000 | 5.000 | 0 | 0 | 0 | 0 | 70.319 |
| Protectia muncii | 20.14 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 855 |
| Alte cheltuieli | 20.30 | 0 | 0 | 5.000 | 13.000 | 10.955 | 10.955 | 7.978 | 2.977 | 13.572 |
| alte cheltuieli cu bunuri si servicii | 20.30.30 | 0 | 0 | 5.000 | 13.000 | 10.955 | 10.955 | 7.978 | 2.977 | 13.572 |

| Denumirea indicatorilor | Cod indicator | Credite de angajament | | Credite bugetare | | Angajamente bugetare | Angajamente legale | Plati efectuate | Angajamente legale de platit | Cheltuieli efective |
|---|---------------|-----------------------|------------|------------------|------------|----------------------|--------------------|-----------------|------------------------------|---------------------|
| | | Initial | Definitive | initiale | definitive | | | | | |
| SECTIUNEA DE DEZVOLTARE | | 0 | 0 | 69.230 | 69.230 | 15.230 | 15.230 | 15.230 | 0 | 64.589 |
| Total cheltuieli | | 0 | 0 | 69.230 | 69.230 | 15.230 | 15.230 | 15.230 | 0 | 64.589 |
| CHELTUIELI DE CAPITAL | 70 | 0 | 0 | 69.230 | 69.230 | 15.230 | 15.230 | 15.230 | 0 | 64.589 |
| TITLUL XV ACTIVE NEFINANCIARE | 71 | 0 | 0 | 69.230 | 69.230 | 15.230 | 15.230 | 15.230 | 0 | 64.589 |
| Active fixe | 71.01 | 0 | 0 | 69.230 | 69.230 | 15.230 | 15.230 | 15.230 | 0 | 64.589 |
| Constructii | 71.01.01 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 22.635 |
| Masini, echipamente si mijloace de transport | 71.01.02 | 0 | 0 | 69.230 | 69.230 | 15.230 | 15.230 | 15.230 | 0 | 39.379 |
| Mobilier, aparatura birotica si alte active corporale | 71.01.03 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2.575 |

Director General
Puia Lucian-Calin

Director General Adjunct
Ivan Carmen Violeta




Sef Serviciu
Bochis Emilia Tamara



CONTUL DE EXECUTIE 2D: ADMINISTRATIA LOCALA - FONDURI EXTERNE NERAMBURSABILE - CHELTUIELI

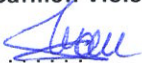
la data de 31.12.2023

| Denumirea indicatorilor | Cod indicator | Credite de angajament | | Credite bugetare | | Angajamente bugetare | Angajamente legale | Plati efectuate | Angajamente legale de platit | Cheltuieli efective |
|--|---------------|-----------------------|------------|------------------|------------|----------------------|--------------------|-----------------|------------------------------|---------------------|
| | | Initial | Definitive | initiale | definitive | | | | | |
| TOTAL SECTIUNILE FUNCTIONARE + DEZVOLTARE | | 0 | 0 | 766.480 | 766.480 | 495.372 | 495.372 | 495.372 | 0 | 492.821 |
| TOTAL CHELTUIELI | | 0 | 0 | 766.480 | 766.480 | 495.372 | 495.372 | 495.372 | 0 | 492.821 |
| Partea a III-a CHELTUIELI SOCIAL-CULTURALE | 64.08 | 0 | 0 | 766.480 | 766.480 | 495.372 | 495.372 | 495.372 | 0 | 492.821 |
| Asigurari si asistenta sociala | 68.08 | 0 | 0 | 766.480 | 766.480 | 495.372 | 495.372 | 495.372 | 0 | 492.821 |
| Alte cheltuieli in domeniul asigurarilor si asistentei sociale | 68.08.50 | 0 | 0 | 766.480 | 766.480 | 495.372 | 495.372 | 495.372 | 0 | 492.821 |
| Alte cheltuieli in domeniul asistentei sociale | 68.08.50.50 | 0 | 0 | 766.480 | 766.480 | 495.372 | 495.372 | 495.372 | 0 | 492.821 |
| Partea a VII-a REZERVE, EXCEDENT/DEFICIT | 96.08 | 0 | 0 | 766.480 | 766.480 | 0 | 0 | 284.839 | 0 | 0 |
| Deficit | 99.08 | 0 | 0 | 766.480 | 766.480 | 0 | 0 | 284.839 | 0 | 0 |
| Deficitul sectiunii de dezvoltare | 99.08.97 | 0 | 0 | 766.480 | 766.480 | 0 | 0 | 284.839 | 0 | 0 |
| SECTIUNEA DE FUNCTIONARE | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 4.502 |
| TOTAL CHELTUIELI | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 4.502 |
| Partea a III-a CHELTUIELI SOCIAL-CULTURALE | 64.08 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 4.502 |
| Asigurari si asistenta sociala | 68.08 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 4.502 |
| Alte cheltuieli in domeniul asigurarilor si asistentei sociale | 68.08.50 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 4.502 |
| Alte cheltuieli in domeniul asistentei sociale | 68.08.50.50 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 4.502 |
| SECTIUNEA DE DEZVOLTARE | | 0 | 0 | 766.480 | 766.480 | 495.372 | 495.372 | 495.372 | 0 | 488.319 |
| TOTAL CHELTUIELI | | 0 | 0 | 766.480 | 766.480 | 495.372 | 495.372 | 495.372 | 0 | 488.319 |
| Partea a III-a CHELTUIELI SOCIAL-CULTURALE | 64.08 | 0 | 0 | 766.480 | 766.480 | 495.372 | 495.372 | 495.372 | 0 | 488.319 |
| Asigurari si asistenta sociala | 68.08 | 0 | 0 | 766.480 | 766.480 | 495.372 | 495.372 | 495.372 | 0 | 488.319 |
| Alte cheltuieli in domeniul asigurarilor si asistentei sociale | 68.08.50 | 0 | 0 | 766.480 | 766.480 | 495.372 | 495.372 | 495.372 | 0 | 488.319 |
| Alte cheltuieli in domeniul asistentei sociale | 68.08.50.50 | 0 | 0 | 766.480 | 766.480 | 495.372 | 495.372 | 495.372 | 0 | 488.319 |
| Partea a VII-a REZERVE, EXCEDENT/DEFICIT | 96.08 | 0 | 0 | 766.480 | 766.480 | 0 | 0 | 284.839 | 0 | 0 |
| Deficit | 99.08 | 0 | 0 | 766.480 | 766.480 | 0 | 0 | 284.839 | 0 | 0 |

| Denumirea indicatorilor | Cod indicator | Credite de angajament | | Credite bugetare | | Angajamente bugetare | Angajamente legale | Plati efectuate | Angajamente legale de platit | Cheltuieli efective |
|-----------------------------------|---------------|-----------------------|------------|------------------|------------|----------------------|--------------------|-----------------|------------------------------|---------------------|
| | | Initial | Definitive | initiale | definitive | | | | | |
| Deficitul sectiunii de dezvoltare | 99.08.97 | 0 | 0 | 766.480 | 766.480 | 0 | 0 | 284.839 | 0 | 0 |


**Director General
Puia Lucian-Calin**

**Director General Adjunct
Ivan Carmen Violeta**

.....




**Sef Serviciu
Bochis Emilia Tamara**

.....


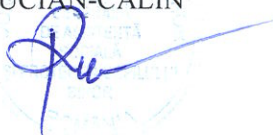
**CONTUL DE EXECUTIE A BUGETULUI INSTITUTIEI PUBLICE-CHELTUIELI DIN FEN
LA DATA DE 31.12.2023**

| Denumirea indicatorilor*) | Cod | Credite de angajament | Credite bugetare | | Angajamente bugetare | Angajamente legale | Plati efectuate | Angajamente legale de platit | Cheltuieli efective |
|--|-----|-----------------------|------------------|----------------|----------------------|--------------------|-----------------|------------------------------|---------------------|
| | | | initiale | definitive | | | | | |
| A | B | 1 | 2 | 3 | 4 | 5 | 6 | 7=5-6 | 8 |
| Cheltuieli de personal | 10 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Bunuri si servicii | 20 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Transferuri intre unitati ale adm. publice | 51 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Fonduri externe nerambursabile | 58 | 0 | 766.480 | 766.480 | 495.372 | 495.372 | 495.372 | 0 | 483.977 |
| Cheltuieli de capital | 70 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | | 0 | 766.480 | 766.480 | 495.372 | 495.372 | 495.372 | 0 | 483.977 |

*) Se inscriu denumirea si simbolul capitolelor si subcapitolelor din bugetul aprobat pe structura clasificatiei functionale –bugetul de stat, bugetele locale, bugetul asigurarilor sociale de stat, bugetul asigurarilor pentru somaj, bugetul Fondului national unic de asigurari sociale de sanatate, credite externe, credite interne, fonduri externe nerambursabile si venituri proprii/ venituri proprii si subventii –(altele decat cele de subordonare locala).

Nota : Se detaliaza pe clasificatia economica (Anexa 7)

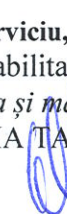
Conducatorul institutiei,
DIRECTOR GENERAL,
PUIA LUCIAN-CĂLIN



Conducatorul compartimentului financiar-contabil,
DIRECTOR GENERAL ADJUNCT
IVAN CARMEN VIOLETA



Sef serviciu,
Serviciul contabilitate – salarizare,
planificare bugetara și management financiar
BOCHIS EMILIA TAMARA



Intocmit,
IANC SILVIA



CONTUL DE EXECUTIE AL INSTITUTIILOR PUBLICE - CHELTUIELI
68.08 - Asigurari si asistenta sociala - la data de 31.12.2023

| Denumirea indicatorilor | Cod indicator | Credite de angajament | | Credite bugetare | | Angajamente bugetare | Angajamente legale | Plati efectuate | Angajamente legale de platit | Cheltuieli efective |
|---|---------------|-----------------------|------------|------------------|------------|----------------------|--------------------|-----------------|------------------------------|---------------------|
| | | Initial | Definitive | initiale | definitive | | | | | |
| TOTAL SECTIUNILE FUNCTIONARE + DEZVOLTARE | | 0 | 0 | 766.480 | 766.480 | 495.372 | 495.372 | 495.372 | 0 | 492.821 |
| SECTIUNEA DE FUNCTIONARE | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 4.502 |
| Total cheltuieli | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 4.502 |
| CHELTUIELI CURENTE | 01 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 4.502 |
| TITLUL II BUNURI SI SERVICII | 20 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 4.502 |
| Bunuri de natura obiectelor de inventar | 20.05 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 4.502 |
| Lenjerie si accesorii de pat | 20.05.03 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 651 |
| Alte obiecte de inventar | 20.05.30 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 3.851 |
| SECTIUNEA DE DEZVOLTARE | | 0 | 0 | 766.480 | 766.480 | 495.372 | 495.372 | 495.372 | 0 | 488.319 |
| Total cheltuieli | | 0 | 0 | 766.480 | 766.480 | 495.372 | 495.372 | 495.372 | 0 | 488.319 |
| CHELTUIELI CURENTE | 01 | 0 | 0 | 766.480 | 766.480 | 495.372 | 495.372 | 495.372 | 0 | 483.977 |
| TITLUL X Proiecte cu finantare din fonduri externe nerambursabile aferente cadrului financiar 2014-2020 | 58 | 0 | 0 | 766.480 | 766.480 | 495.372 | 495.372 | 495.372 | 0 | 483.977 |
| Mecanismele financiare Spatiul Economic European si Norvegian 2014-2021 | 58.31 | 0 | 0 | 766.480 | 766.480 | 495.372 | 495.372 | 495.372 | 0 | 483.977 |
| Finantarea nationala | 58.31.01 | 0 | 0 | 114.970 | 114.970 | 77.310 | 77.310 | 77.310 | 0 | 75.602 |
| Finantare externa nerambursabila | 58.31.02 | 0 | 0 | 651.510 | 651.510 | 418.062 | 418.062 | 418.062 | 0 | 408.375 |
| CHELTUIELI DE CAPITAL | 70 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 4.342 |
| TITLUL XV ACTIVE NEFINANCIARE | 71 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 4.342 |
| Active fixe | 71.01 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 4.342 |

PA
vechi
casarii

| Denumirea indicatorilor | Cod indicator | Credite de angajament | | Credite bugetare | | Angajamente bugetare | Angajamente legale | Plati efectuate | Angajamente legale de platit | Cheltuieli efective |
|-------------------------|---------------|-----------------------|------------|------------------|------------|----------------------|--------------------|-----------------|------------------------------|---------------------|
| | | Initial | Definitive | initiale | definitive | | | | | |
| Constructii | 71.01.01 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 4.342 |

**Director General
Puia Lucian-Calin**

**Director General Adjunct
Ivan Carmen Violeta**

..... 

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**Sef Serviciu
Bochis Emilia Tamara**

..... 

CONTUL DE EXECUTIE AL INSTITUTIILOR PUBLICE - CHELTUIELI
68.08.50.50 - Alte cheltuieli in domeniul asistentei sociale - la data de 31.12.2023

| Denumirea indicatorilor | Cod indicator | Credite de angajament | | Credite bugetare | | Angajamente bugetare | Angajamente legale | Plati efectuate | Angajamente legale de platit | Cheltuieli efective |
|---|---------------|-----------------------|------------|------------------|------------|----------------------|--------------------|-----------------|------------------------------|---------------------|
| | | Initial | Definitive | initiale | definitive | | | | | |
| TOTAL SECTIUNILE FUNCTIONARE + DEZVOLTARE | | 0 | 0 | 766.480 | 766.480 | 495.372 | 495.372 | 495.372 | 0 | 492.821 |
| SECTIUNEA DE FUNCTIONARE | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 4.502 |
| Total cheltuieli | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 4.502 |
| CHELTUIELI CURENTE | 01 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 4.502 |
| TITLUL II BUNURI SI SERVICII | 20 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 4.502 |
| Bunuri de natura obiectelor de inventar | 20.05 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 4.502 |
| Lenjerie si accesorii de pat | 20.05.03 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 651 |
| Alte obiecte de inventar | 20.05.30 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 3.851 |
| SECTIUNEA DE DEZVOLTARE | | 0 | 0 | 766.480 | 766.480 | 495.372 | 495.372 | 495.372 | 0 | 488.319 |
| Total cheltuieli | | 0 | 0 | 766.480 | 766.480 | 495.372 | 495.372 | 495.372 | 0 | 488.319 |
| CHELTUIELI CURENTE | 01 | 0 | 0 | 766.480 | 766.480 | 495.372 | 495.372 | 495.372 | 0 | 483.977 |
| TITLUL X Proiecte cu finantare din fonduri externe nerambursabile aferente cadrului financiar 2014-2020 | 58 | 0 | 0 | 766.480 | 766.480 | 495.372 | 495.372 | 495.372 | 0 | 483.977 |
| Mecanismele financiare Spatiul Economic European si Norvegian 2014-2021 | 58.31 | 0 | 0 | 766.480 | 766.480 | 495.372 | 495.372 | 495.372 | 0 | 483.977 |
| Finantarea nationala | 58.31.01 | 0 | 0 | 114.970 | 114.970 | 77.310 | 77.310 | 77.310 | 0 | 75.602 |
| Finantare externa nerambursabila | 58.31.02 | 0 | 0 | 651.510 | 651.510 | 418.062 | 418.062 | 418.062 | 0 | 408.375 |
| CHELTUIELI DE CAPITAL | 70 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 4.342 |
| TITLUL XV ACTIVE NEFINANCIARE | 71 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 4.342 |
| Active fixe | 71.01 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 4.342 |

| Denumirea indicatorilor | Cod indicator | Credite de angajament | | Credite bugetare | | Angajamente bugetare | Angajamente legale | Plati efectuate | Angajamente legale de platit | Cheltuieli efective |
|-------------------------|---------------|-----------------------|------------|------------------|------------|----------------------|--------------------|-----------------|------------------------------|---------------------|
| | | Initial | Definitive | initiale | definitive | | | | | |
| Constructii | 71.01.01 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 4.342 |

**Director General
Puia Lucian-Calin**



**Director General Adjunct
Ivan Carmen Violeta**

.....

**Sef Serviciu
Bochis Emilia Tamara**

.....

**CONTUL DE EXECUTIE AL INSTITUTIILOR PUBLICE - CHELTUIELI
5007 - Asistenta sociala pentru familie si copii - la data de 31.12.2023**

| Denumirea indicatorilor | Cod indicator | Credite de angajament | | Credite bugetare | | Angajamente bugetare | Angajamente legale | Plati efectuate | Angajamente legale de platit | Cheltuieli efective |
|---|---------------|-----------------------|------------|------------------|------------|----------------------|--------------------|-----------------|------------------------------|---------------------|
| | | Initial | Definitive | initiale | definitive | | | | | |
| TOTAL SECTIUNILE FUNCTIONARE + DEZVOLTARE | | 0 | 0 | 149.557 | 149.557 | 49.505 | 49.505 | 49.505 | 0 | 145.246 |
| SECTIUNEA DE FUNCTIONARE | | 0 | 0 | 115.787 | 115.787 | 15.833 | 15.833 | 15.833 | 0 | 141.932 |
| Total cheltuieli | | 0 | 0 | 115.787 | 115.787 | 15.833 | 15.833 | 15.833 | 0 | 141.932 |
| CHELTUIELI CURENTE | 01 | 0 | 0 | 115.787 | 115.787 | 15.833 | 15.833 | 15.833 | 0 | 141.932 |
| TITLUL II BUNURI SI SERVICII | 20 | 0 | 0 | 115.787 | 115.787 | 15.833 | 15.833 | 15.833 | 0 | 141.932 |
| Bunuri si servicii | 20.01 | 0 | 0 | 6.475 | 6.475 | 226 | 226 | 226 | 0 | 4.942 |
| Alte bunuri si servicii pentru intretinere si functionare | 20.01.30 | 0 | 0 | 6.475 | 6.475 | 226 | 226 | 226 | 0 | 4.942 |
| Hrana | 20.03 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 970 |
| Hrana pentru oameni | 20.03.01 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 970 |
| Medicamente si materiale sanitare | 20.04 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2.336 |
| Medicamente | 20.04.01 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2.336 |
| Bunuri de natura obiectelor de inventar | 20.05 | 0 | 0 | 20.042 | 20.042 | 1.431 | 1.431 | 1.431 | 0 | 112.498 |
| Uniforme si echipament | 20.05.01 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 3.043 |
| Lenjerie si accesorii de pat | 20.05.03 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 446 |
| Alte obiecte de inventar | 20.05.30 | 0 | 0 | 20.042 | 20.042 | 1.431 | 1.431 | 1.431 | 0 | 109.009 |
| Alte cheltuieli | 20.30 | 0 | 0 | 89.270 | 89.270 | 14.176 | 14.176 | 14.176 | 0 | 21.186 |
| Prime de asigurare non-viata | 20.30.03 | 0 | 0 | 0 | 950 | 942 | 942 | 942 | 0 | 942 |
| alte cheltuieli cu bunuri si servicii | 20.30.30 | 0 | 0 | 89.270 | 88.320 | 13.234 | 13.234 | 13.234 | 0 | 20.244 |
| SECTIUNEA DE DEZVOLTARE | | 0 | 0 | 33.770 | 33.770 | 33.672 | 33.672 | 33.672 | 0 | 3.314 |
| Total cheltuieli | | 0 | 0 | 33.770 | 33.770 | 33.672 | 33.672 | 33.672 | 0 | 3.314 |
| CHELTUIELI DE CAPITAL | 70 | 0 | 0 | 33.770 | 33.770 | 33.672 | 33.672 | 33.672 | 0 | 3.314 |
| TITLUL XV ACTIVE NEFINANCIARE | 71 | 0 | 0 | 33.770 | 33.770 | 33.672 | 33.672 | 33.672 | 0 | 3.314 |
| Active fixe | 71.01 | 0 | 0 | 33.770 | 33.770 | 33.672 | 33.672 | 33.672 | 0 | 3.314 |

| Denumirea indicatorilor | Cod indicator | Credite de angajament | | Credite bugetare | | Angajamente bugetare | Angajamente legale | Plati efectuate | Angajamente legale de platit | Cheltuieli efective |
|---|---------------|-----------------------|------------|------------------|------------|----------------------|--------------------|-----------------|------------------------------|---------------------|
| | | Initial | Definitive | initiale | definitive | | | | | |
| Masini, echipamente si mijloace de transport | 71.01.02 | 0 | 0 | 33.770 | 33.770 | 33.672 | 33.672 | 33.672 | 0 | 3.092 |
| Mobilier, aparatura birotica si alte active corporale | 71.01.03 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 222 |

**Director General
Puia Lucian-Calin**

**Director General Adjunct
Ivan Carmen Violeta**

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**Sef Serviciu
Bochis Emilia Tamara**

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CONTUL DE EXECUTIE 2D: ADMINISTRATIA LOCALA - FONDURI EXTERNE NERAMBURSABILE - VENITURI

la data de 31.12.2023

| Denumirea indicatorilor | Cod indicator | Prevederi bugetare initiale | Prevederi bugetare definitive | Drepturi constatate | | | Incasari realizate | Stingeri pe alte cai decat incasari | Drepturi constatate de incasat |
|--|---------------|-----------------------------|-------------------------------|---------------------|---------------------|-----------------|--------------------|-------------------------------------|--------------------------------|
| | | | | Total, din care: | din anii precedenti | din anul curent | | | |
| TOTAL SECTIUNILE FUNCTIONARE+DEZVOLTARE | | 0 | 0 | 495.373 | 0 | 495.373 | 210.533 | 0 | 284.840 |
| TOTAL VENITURI | | 0 | 0 | 495.373 | 0 | 495.373 | 210.533 | 0 | 284.840 |
| I. VENITURI CURENTE | | 0 | 0 | 359.147 | 0 | 359.147 | 74.307 | 0 | 284.840 |
| C. VENITURI NEFISCALE | | 0 | 0 | 359.147 | 0 | 359.147 | 74.307 | 0 | 284.840 |
| C2. VANZARI DE BUNURI SI SERVICII | | 0 | 0 | 359.147 | 0 | 359.147 | 74.307 | 0 | 284.840 |
| Incasari din rambursarea imprumuturilor acordate | 40.08 | 0 | 0 | 284.840 | 0 | 284.840 | 0 | 0 | 284.840 |
| Sume utilizate din excedentul anului precedent pentru efectuarea de cheltuieli | 40.08.15 | 0 | 0 | 284.840 | 0 | 284.840 | 0 | 0 | 284.840 |
| Sume utilizate de administratiile locale din excedentul anului precedent pentru sectiunea de dezvoltare | 40.08.15.02 | 0 | 0 | 284.840 | 0 | 284.840 | 0 | 0 | 284.840 |
| Subventii de la bugetul de stat | 42.08 | 0 | 0 | 74.307 | 0 | 74.307 | 74.307 | 0 | 0 |
| Cofinantare publica acordata in cadrul Mecanismelor financiare Spatiu Economic European si Norvegian 2014-2021 | 42.08.75 | 0 | 0 | 74.307 | 0 | 74.307 | 74.307 | 0 | 0 |
| IV. SUBVENTII | | 0 | 0 | 136.226 | 0 | 136.226 | 136.226 | 0 | 0 |
| Sume primite de la UE/alti donatori in contul platilor efectuate si prefinantari aferente cadrului financiar 2014-2020 | 48.08 | 0 | 0 | 136.226 | 0 | 136.226 | 136.226 | 0 | 0 |
| Mecanismele financiare Spatiul Economic European si Norvegian 2014 - 2021 | 48.08.31 | 0 | 0 | 136.226 | 0 | 136.226 | 136.226 | 0 | 0 |
| Prefinantare | 48.08.31.03 | 0 | 0 | 136.226 | 0 | 136.226 | 136.226 | 0 | 0 |
| SECTIUNEA DE DEZVOLTARE | | 0 | 0 | 495.373 | 0 | 495.373 | 210.533 | 0 | 284.840 |
| TOTAL VENITURI | | 0 | 0 | 495.373 | 0 | 495.373 | 210.533 | 0 | 284.840 |
| I. VENITURI CURENTE | | 0 | 0 | 359.147 | 0 | 359.147 | 74.307 | 0 | 284.840 |
| C. VENITURI NEFISCALE | | 0 | 0 | 359.147 | 0 | 359.147 | 74.307 | 0 | 284.840 |
| C2. VANZARI DE BUNURI SI SERVICII | | 0 | 0 | 359.147 | 0 | 359.147 | 74.307 | 0 | 284.840 |
| Incasari din rambursarea imprumuturilor acordate | 40.08 | 0 | 0 | 284.840 | 0 | 284.840 | 0 | 0 | 284.840 |

| Denumirea indicatorilor | Cod indicator | Prevederi bugetare initiale | Prevederi bugetare definitive | Drepturi constatate | | | Incasari realizate | Stingeri pe alte cai decat incasari | Drepturi constatate de incasat |
|--|---------------|-----------------------------|-------------------------------|---------------------|---------------------|-----------------|--------------------|-------------------------------------|--------------------------------|
| | | | | Total, din care: | din anii precedenti | din anul curent | | | |
| Sume utilizate din excedentul anului precedent pentru efectuarea de cheltuieli | 40.08.15 | 0 | 0 | 284.840 | 0 | 284.840 | 0 | 0 | 284.840 |
| Sume utilizate de administratiile locale din excedentul anului precedent pentru sectiunea de dezvoltare | 40.08.15.02 | 0 | 0 | 284.840 | 0 | 284.840 | 0 | 0 | 284.840 |
| Subventii de la bugetul de stat | 42.08 | 0 | 0 | 74.307 | 0 | 74.307 | 74.307 | 0 | 0 |
| Cofinantare publica acordata in cadrul Mecanismelor financiare Spatiu Economic European si Norvegian 2014-2021 | 42.08.75 | 0 | 0 | 74.307 | 0 | 74.307 | 74.307 | 0 | 0 |
| IV. SUBVENTII | | 0 | 0 | 136.226 | 0 | 136.226 | 136.226 | 0 | 0 |
| Sume primite de la UE/alti donatori în contul platilor efectuate si prefinantari aferente cadrului financiar 2014-2020 | 48.08 | 0 | 0 | 136.226 | 0 | 136.226 | 136.226 | 0 | 0 |
| Mecanismele financiare Spatiul Economic European si Norvegian 2014 - 2021 | 48.08.31 | 0 | 0 | 136.226 | 0 | 136.226 | 136.226 | 0 | 0 |
| Prefinantare | 48.08.31.03 | 0 | 0 | 136.226 | 0 | 136.226 | 136.226 | 0 | 0 |


**Director General
Puia Lucian-Calin**

**Director General Adjunct
Ivan Carmen Violeta**

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**Sef Serviciu
Bochis Emilia Tamara**

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CONTUL DE EXECUTIE 2E: ADMINISTRATIA LOCALA - ACTIVITATI FINANTATE INTEGRAL DIN VENITURI PROPRII - VENITURI

la data de 31.12.2023

| Denumirea indicatorilor | Cod indicator | Prevederi bugetare initiale | Prevederi bugetare definitive | Drepturi constatate | | | Incasari realizate | Stingeri pe alte cai decat incasari | Drepturi constatate de incasat |
|---|---------------|-----------------------------|-------------------------------|---------------------|---------------------|-----------------|--------------------|-------------------------------------|--------------------------------|
| | | | | Total, din care: | din anii precedenti | din anul curent | | | |
| TOTAL SECTIUNILE FUNCTIONARE+DEZVOLTARE | | 0 | 0 | 23.208 | 0 | 23.208 | 23.208 | 0 | 0 |
| TOTAL VENITURI | | 0 | 0 | 23.208 | 0 | 23.208 | 23.208 | 0 | 0 |
| I. VENITURI CURENTE | | 0 | 0 | 23.208 | 0 | 23.208 | 23.208 | 0 | 0 |
| C. VENITURI NEFISCALE | | 0 | 0 | 23.208 | 0 | 23.208 | 23.208 | 0 | 0 |
| C2. VANZARI DE BUNURI SI SERVICII | | 0 | 0 | 23.208 | 0 | 23.208 | 23.208 | 0 | 0 |
| Transferuri voluntare, altele decat subventiile | 37.10 | 0 | 0 | 23.208 | 0 | 23.208 | 23.208 | 0 | 0 |
| Donatii si sponsorizari | 37.10.01 | 0 | 0 | 23.208 | 0 | 23.208 | 23.208 | 0 | 0 |
| Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetelui local | 37.10.03 | 0 | 0 | -15.230 | 0 | -15.230 | -15.230 | 0 | 0 |
| Varsaminte din sectiunea de functionare | 37.10.04 | 0 | 0 | 15.230 | 0 | 15.230 | 15.230 | 0 | 0 |
| SECTIUNEA DE FUNCTIONARE | | 0 | 0 | 7.978 | 0 | 7.978 | 7.978 | 0 | 0 |
| TOTAL VENITURI | | 0 | 0 | 7.978 | 0 | 7.978 | 7.978 | 0 | 0 |
| I. VENITURI CURENTE | | 0 | 0 | 7.978 | 0 | 7.978 | 7.978 | 0 | 0 |
| C. VENITURI NEFISCALE | | 0 | 0 | 7.978 | 0 | 7.978 | 7.978 | 0 | 0 |
| C2. VANZARI DE BUNURI SI SERVICII | | 0 | 0 | 7.978 | 0 | 7.978 | 7.978 | 0 | 0 |
| Transferuri voluntare, altele decat subventiile | 37.10 | 0 | 0 | 7.978 | 0 | 7.978 | 7.978 | 0 | 0 |
| Donatii si sponsorizari | 37.10.01 | 0 | 0 | 23.208 | 0 | 23.208 | 23.208 | 0 | 0 |
| Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetelui local | 37.10.03 | 0 | 0 | -15.230 | 0 | -15.230 | -15.230 | 0 | 0 |
| SECTIUNEA DE DEZVOLTARE | | 0 | 0 | 15.230 | 0 | 15.230 | 15.230 | 0 | 0 |
| TOTAL VENITURI | | 0 | 0 | 15.230 | 0 | 15.230 | 15.230 | 0 | 0 |
| I. VENITURI CURENTE | | 0 | 0 | 15.230 | 0 | 15.230 | 15.230 | 0 | 0 |
| C. VENITURI NEFISCALE | | 0 | 0 | 15.230 | 0 | 15.230 | 15.230 | 0 | 0 |
| C2. VANZARI DE BUNURI SI SERVICII | | 0 | 0 | 15.230 | 0 | 15.230 | 15.230 | 0 | 0 |
| Transferuri voluntare, altele decat subventiile | 37.10 | 0 | 0 | 15.230 | 0 | 15.230 | 15.230 | 0 | 0 |

| Denumirea indicatorilor | Cod indicator | Prevederi bugetare initiale | Prevederi bugetare definitive | Drepturi constatate | | | Incasari realizate | Stingeri pe alte cai decat incasari | Drepturi constatate de incasat |
|---|---------------|-----------------------------|-------------------------------|---------------------|---------------------|-----------------|--------------------|-------------------------------------|--------------------------------|
| | | | | Total, din care: | din anii precedenti | din anul curent | | | |
| Varsaminte din sectiunea de functionare | 37.10.04 | 0 | 0 | 15.230 | 0 | 15.230 | 15.230 | 0 | 0 |

**Director General
Puia Lucian-Calin**



**Director General Adjunct
Ivan Carmen Violeta**

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**Sef Serviciu
Bochis Emilia Tamara**

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