

CONTUL DE EXECUTIE AL INSTITUTIILOR PUBLICE - CHELTUIELI

la data de 31.12.2024

Cod 21 Capitol 5002

Subcapitol

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DENUMIREA INDICATORILOR*)	Cod indicator	Credite de angajament		Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
		Aprobate la finele perioadei de raportare	Trimestriale cumulate	Aprobate la finele perioadei de raportare	Trimestriale cumulate					
A	B	1	2	3	4	5	6	7	8=6-7	9
TOTAL CHELTUIELI(SECTIUNEA DE FUNCTIONARE+SECTIUNEA DE DEZVOLTARE)		1,216,783,000	553,731,420	546,872,000	554,270,420	444,699,743	437,651,428	437,651,428		401,804,299
SECTIUNEA DE FUNCTIONARE (cod 01+79+85)		273,063,000	298,783,420	273,623,000	299,320,420	266,257,772	266,257,744	266,257,744		262,505,575
CHELTUIELI CURENTE (10+20+30+40+50+51SF+55SF+57+59)	01	264,499,000	290,219,420	265,059,000	290,773,420	258,007,018	258,006,990	258,006,990		262,505,575
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la10.03)	10	92,531,000	91,297,000	92,591,000	91,297,000	88,414,996	88,414,996	88,414,996		87,844,126
Cheltuieli salariale in bani ( cod 10.01.01+10.01.03 la 10.01.17+10.01.29 +10.01.30)	1001	87,145,000	85,775,000	87,205,000	85,775,000	83,393,979	83,393,979	83,393,979		83,520,372
Salarii de baza	100101	76,961,000	76,839,000	76,961,000	76,839,000	75,180,355	75,180,355	75,180,355		76,100,735
Sporuri pentru conditii de munca	100105	3,293,000	2,701,000	3,293,000	2,701,000	2,545,731	2,545,731	2,545,731		2,584,002
Alte sporuri	100106	73,000	66,000	73,000	66,000	61,663	61,663	61,663		63,033
Indemnizatii platite unor persoane din afara unitatii	100112	540,000	510,000	600,000	510,000	495,121	495,121	495,121		501,010
Drepturi de delegare	100113	21,000	18,000	21,000	18,000	2,721	2,721	2,721		2,721
Alocatii pentru transportul la si de la locul de munca	100115	697,000	799,000	697,000	799,000	651,679	651,679	651,679		657,341
Indemnizatii de hrana	100117	3,658,000	3,267,000	3,658,000	3,267,000	3,101,516	3,101,516	3,101,516		3,102,248
Alte drepturi salariale in bani	100130	1,902,000	1,575,000	1,902,000	1,575,000	1,355,193	1,355,193	1,355,193		509,282
Cheltuieli salariale in natura ( cod 10.02.01 la 10.02.06+10.02.30)	1002	2,847,000	2,684,000	2,847,000	2,684,000	2,555,677	2,555,677	2,555,677		2,466,270
Norme de hrana	100202	960,000	830,000	960,000	830,000	826,918	826,918	826,918		826,918
Uniforme si echipament obligatoriu	100203	185,000	185,000	185,000	185,000	177,892	177,892	177,892		89,766
Vouchere de vacanta	100206	1,702,000	1,669,000	1,702,000	1,669,000	1,550,867	1,550,867	1,550,867		1,549,586
Contributii (cod 10.03.01 la 10.03.08)	1003	2,539,000	2,838,000	2,539,000	2,838,000	2,465,340	2,465,340	2,465,340		1,857,484
Contributii pentru concedii si indemnizatii	100306	450,000	750,000	450,000	750,000	630,377	630,377	630,377		

A	B	1	2	3	4	5	6	7	8=6-7	9
Contributia asiguratorie pentru munca	100307	2,089,000	2,088,000	2,089,000	2,088,000	1,834,963	1,834,963	1,834,963		1,857,484
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.25+20.27+20.30)	20	89,578,000	100,556,000	89,578,000	100,610,000	79,042,927	79,042,899	79,042,899		81,378,364
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.01.30)	2001	56,565,000	60,809,500	56,565,000	60,809,500	52,680,037	52,680,019	52,680,019		54,213,400
Furnituri de birou	200101	777,500	745,000	777,500	745,000	465,376	465,376	465,376		624,287
Materiale pentru curatenie	200102	834,000	930,000	834,000	930,000	769,217	769,217	769,217		1,115,307
Incalzit, iluminat si forta motrica	200103	13,278,500	13,275,500	13,278,500	13,275,500	9,767,172	9,767,154	9,767,154		9,824,260
Apa, canal si salubritate	200104	5,537,500	6,361,000	5,537,500	6,361,000	5,698,564	5,698,564	5,698,564		5,368,239
Carburanti si lubrifianti	200105	1,444,000	1,725,000	1,444,000	1,725,000	1,588,694	1,588,694	1,588,694		1,526,870
Piese de schimb	200106	445,000	593,000	445,000	593,000	330,226	330,226	330,226		332,247
Transport	200107		72,000		72,000	26,160	26,160	26,160		26,160
Posta, telecomunicatii, radio, tv, internet	200108	880,000	974,000	880,000	974,000	681,894	681,894	681,894		699,219
Materiale si prestari de servicii cu caracter functional	200109	4,268,500	5,379,500	4,268,500	5,379,500	4,143,627	4,143,627	4,143,627		3,909,824
Alte bunuri si servicii pentru intretinere si functionare	200130	29,100,000	30,754,500	29,100,000	30,754,500	29,209,107	29,209,107	29,209,107		30,786,987
Reparatii curente	2002	16,165,000	16,308,000	16,165,000	16,308,000	12,874,161	12,874,161	12,874,161		13,355,274
Hrana (cod 20.03.01+20.03.02)	2003	984,000	964,000	984,000	964,000	942,147	942,147	942,147		938,580
Hrana pentru oameni	200301	961,000	941,000	961,000	941,000	921,357	921,357	921,357		918,367
Hrana pentru animale	200302	23,000	23,000	23,000	23,000	20,790	20,790	20,790		20,213
Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	2004	237,000	211,500	237,000	211,500	178,109	178,109	178,109		272,778
Medicamente	200401	102,500	89,500	102,500	89,500	83,393	83,393	83,393		83,725
Materiale sanitare	200402	126,500	111,500	126,500	111,500	87,096	87,096	87,096		110,526
Reactivi	200403	1,000		1,000						
Dezinfectanti	200404	7,000	10,500	7,000	10,500	7,620	7,620	7,620		78,527
Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	2005	792,500	1,309,000	792,500	1,363,000	1,020,149	1,020,149	1,020,149		1,813,647
Uniforme si echipament	200501	70,000	81,000	70,000	81,000	60,549	60,549	60,549		40,788
Lenjerie si accesorii de pat	200503		9,000		9,000	9,000	9,000	9,000		5,170
Alte obiecte de inventar	200530	722,500	1,219,000	722,500	1,273,000	950,600	950,600	950,600		1,767,689
Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	2006	247,000	265,000	247,000	265,000	90,742	90,742	90,742		90,742
Deplasari interne, detasari, transferari	200601	156,000	177,000	156,000	177,000	82,492	82,492	82,492		82,492
Deplasari in strainatate	200602	91,000	88,000	91,000	88,000	8,250	8,250	8,250		8,250
Carti, publicatii si materiale documentare	2011	38,000	71,000	38,000	71,000	45,721	45,721	45,721		8,052
Pregatire profesionala	2013	698,500	331,200	698,500	331,200	125,445	125,445	125,445		125,445
Protectia muncii	2014	888,500	849,000	888,500	849,000	539,152	539,152	539,152		520,745

A	B	1	2	3	4	5	6	7	8=6-7	9
Reabilitare infrastructura program inundatii pentru autoritati publice locale	2020		15,000		15,000	14,280	14,280	14,280		191,527
Comisioane si alte costuri aferente imprumuturilor (cod 20.24.01+20.24.02)	2024	30,000	50,000	30,000	50,000	11,726	11,726	11,726		11,786
Comisioane si alte costuri aferente imprumuturilor interne	202402	30,000	50,000	30,000	50,000	11,726	11,726	11,726		11,786
Cheltuieli judiciare si extrajudiciare derivate din actiuni in reprezentarea intereselor statului, potrivit dispozitiilor legale	2025	90,000	85,000	90,000	85,000	29,126	29,116	29,116		29,116
Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	2030	12,842,500	19,287,800	12,842,500	19,287,800	10,492,132	10,492,132	10,492,132		9,807,272
Reclama si publicitate	203001	372,000	378,000	372,000	378,000	353,960	353,960	353,960		387,299
Protocol si reprezentare	203002	120,000	120,000	120,000	120,000	45,519	45,519	45,519		45,429
Prime de asigurare non-viata	203003	207,000	230,000	207,000	230,000	202,856	202,856	202,856		202,856
Chirii	203004	2,112,000	2,810,000	2,112,000	2,810,000	2,170,040	2,170,040	2,170,040		1,765,992
Alte cheltuieli cu bunuri si servicii	203030	10,031,500	15,749,800	10,031,500	15,749,800	7,719,757	7,719,757	7,719,757		7,405,696
TITLUL III DOBANZI (cod 30.01 la 30.03)	30	11,500,000	7,364,000	11,500,000	7,364,000	7,002,886	7,002,886	7,002,886		7,036,902
Dobanzi aferente datoriei publice interne (cod 30.01.01+30.01.02)	3001	11,500,000	7,364,000	11,500,000	7,364,000	7,002,886	7,002,886	7,002,886		7,036,902
Dobanzi aferente datoriei publice interne directe	300101	11,500,000	7,364,000	11,500,000	7,364,000	7,002,886	7,002,886	7,002,886		7,036,902
TITLUL IV SUBVENTII (cod 40.03+40.20+ 40.30)	40	21,455,000	24,055,000	21,455,000	24,055,000	23,341,110	23,341,110	23,341,110		25,258,401
Subventii pentru acoperirea diferentelor de pret si tarif	4003	21,455,000	24,055,000	21,455,000	24,055,000	23,341,110	23,341,110	23,341,110		25,258,401
TITLUL V FONDURI DE REZERVA (cod 50.04)	50			500,000	500,000					
Fond de rezerva bugetara la dispozitia autoritatilor locale	5004			500,000	500,000					
TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01) (cod 51.01)	51	8,285,000	14,826,420	8,285,000	14,826,420	12,151,932	12,151,932	12,151,932		12,151,932
Transferuri curente (cod 51.01.01+51.01.03+51.01.05+ 51.01.14+51.01.15+ 51.01.24 +51.01.26 +51.01.31+51.01.39+ 51.01.46+51.01.49+51.01.60+51.01.61+51.01.64)	5101	8,285,000	14,826,420	8,285,000	14,826,420	12,151,932	12,151,932	12,151,932		12,151,932
Transferuri catre institutii publice	510101	8,285,000	14,826,420	8,285,000	14,826,420	12,151,932	12,151,932	12,151,932		12,151,932
TITLUL VII ALTE TRANSFERURI (cod 55.01+ 55.02)	55	14,734,000	15,071,000	14,734,000	15,071,000	14,224,903	14,224,903	14,224,903		14,224,903
Transferuri interne (cod 55.01.18+55.01.46+55.01.63+55.01.65+55.01.73 + 55.01.84)	5501	14,728,000	15,065,000	14,728,000	15,065,000	14,222,637	14,222,637	14,222,637		14,222,637
Alte transferuri curente interne	550118	579,000	579,000	579,000	579,000	526,336	526,336	526,336		526,336
Finantarea invatamantului particular sau confesional acreditat	550163	12,749,000	13,086,000	12,749,000	13,086,000	13,075,301	13,075,301	13,075,301		13,075,301
Sume reprezentand stimulentele pentru casarea autovehiculelor uzate	550184	1,400,000	1,400,000	1,400,000	1,400,000	621,000	621,000	621,000		621,000

A	B	1	2	3	4	5	6	7	8=6-7	9
B. Transferuri curente în strainatate (catre organizatii internationale) (cod 55.02.01+55.02.04)	5502	6,000	6,000	6,000	6,000	2,266	2,266	2,266		2,266
Contributii si cotizatii la organisme internationale	550201	6,000	6,000	6,000	6,000	2,266	2,266	2,266		2,266
TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	24,698,000	35,139,000	24,698,000	35,139,000	32,212,695	32,212,695	32,212,695		33,001,124
Ajutoare sociale (cod 57.02.01 la 57.02.05)	5702	24,698,000	35,139,000	24,698,000	35,139,000	32,212,695	32,212,695	32,212,695		33,001,124
Ajutoare sociale in numerar	570201	22,613,000	28,840,000	22,613,000	28,840,000	27,884,496	27,884,496	27,884,496		28,415,826
Ajutoare sociale in natura	570202	1,499,000	3,568,000	1,499,000	3,568,000	3,361,754	3,361,754	3,361,754		3,658,754
Tichete de cresa si tichete sociale pentru gradinita	570203	86,000	117,000	86,000	117,000	79,800	79,800	79,800		39,900
Tichete cadou acordate pentru cheltuieli sociale	570204	500,000	397,000	500,000	397,000	396,750	396,750	396,750		396,750
Suport alimentar	570205		2,217,000		2,217,000	489,895	489,895	489,895		489,894
TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.08+59.11+59.12+59.15+ 59.17+59.20+59.22+59.25+59.30+ 59.35+ 59.40+59.41)	59	1,718,000	1,911,000	1,718,000	1,911,000	1,615,569	1,615,569	1,615,569		1,609,823
Asociatii si fundatii	5911	540,000	540,000	540,000	540,000	467,114	467,114	467,114		467,114
Sustinerea cultelor	5912	500,000	500,000	500,000	500,000	484,993	484,993	484,993		484,992
Sume aferente persoanelor cu handicap neîncadrate	5940	678,000	871,000	678,000	871,000	663,462	663,462	663,462		657,717
OPERATIUNI FINANCIARE (cod 80+81)	79	8,564,000	8,564,000	8,564,000	8,564,000	8,338,785	8,338,785	8,338,785		
TITLUL XIX RAMBURSARI DE CREDITE (cod 81.01+81.02+81.05)	81	8,564,000	8,564,000	8,564,000	8,564,000	8,338,785	8,338,785	8,338,785		
Rambursari de credite interne (cod 81.02.01+81.02.02+81.02.05)	8102	8,564,000	8,564,000	8,564,000	8,564,000	8,338,785	8,338,785	8,338,785		
Rambursari de credite aferente datoriei publice interne locale	810205	8,564,000	8,564,000	8,564,000	8,564,000	8,338,785	8,338,785	8,338,785		
TITLUL XXI PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT(85.01)	85F				-17,000	-88,031	-88,031	-88,031		
Plati efectuate in anii precedenti si recuperate in anul curent (cod 85.01.01)	8501F				-17,000	-88,031	-88,031	-88,031		
Plati efectuate in anii precedenti si recuperate in anul curent în sectiunea de functionare a bugetului local	850101				-17,000	-88,031	-88,031	-88,031		
SECTIUNEA DE DEZVOLTARE (cod 51+55+56+58+60+61+70+81+85)		943,720,000	254,948,000	273,249,000	254,950,000	178,441,971	171,393,684	171,393,684		139,298,724
TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.02)	51	97,000	125,000	97,000	125,000	121,043	121,043	121,043		121,042
Transferuri de capital (cod 51.02.12+51.02.28+51.02.29)	5102	97,000	125,000	97,000	125,000	121,043	121,043	121,043		121,042
Alte transferuri de capital catre institutii publice	510229	97,000	125,000	97,000	125,000	121,043	121,043	121,043		121,042
TITLUL VII ALTE TRANSFERURI (cod 55.01)	55	168,000	199,000	168,000	199,000					

A	B	1	2	3	4	5	6	7	8=6-7	9
A. Transferuri interne (cod 55.01.03+55.01.07 la 55.01.10 +55.01.12 + 55.01.13 +55.01.15+55.01.28+55.01.42+55.01.56+55.01.62+55.01.67+55.01.85+55.01.86)	5501	168,000	199,000	168,000	199,000					
Programe PHARE si alte programe cu finantare nerambursabila	550108		31,000		31,000					
Transferuri din bugetul local catre asociatiile de dezvoltare intercomunitara	550142	168,000	168,000	168,000	168,000					
Titlul VIII PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE (FEN) POSTADERARE (cod 56.01 la 56.05+cod 56.07+56.08+56.11+56.15 la 56.18 +56.25+56.27+56.28+56.40+56.48+56.49+56.50+56.51+56.53 +56.58 la 56.75)	56		17,911,000		17,911,000	14,705,256	14,705,256	14,705,256		53,142,906
Programe din Fondul European de Dezvoltare Regionala (FEDR) (cod 56.01.01 la 56.01.03)	5601									789,562
Finantarea nationala*)	560101									11,588
Finantarea externa nerambursabila*)	560102									755,380
Cheltuieli neeligibile*)	560103									22,594
Programe finantate din Fondul European de Dezvoltare Regionala (FEDR), aferente cadrului financiar 2021-2027 (cod 56.48.01 la 56.48.03)	5648		17,801,000		17,801,000	14,619,158	14,619,158	14,619,158		52,287,678
Finantare nationala	564801		994,000		994,000	600,731	600,731	600,731		757,373
Finantare externa nerambursabila	564802		16,807,000		16,807,000	14,018,427	14,018,427	14,018,427		51,530,305
Programe finantate din Fondul Social European Plus (FSE+), aferente cadrului financiar 2021-2027 (56.49.01 la 56.49.03)	5649		110,000		110,000	86,098	86,098	86,098		65,666
Finantare nationala	564901		110,000		110,000	86,098	86,098	86,098		65,666
TITLUL X Proiecte cu finantare din fonduri externe nerambursabile aferente cadrului financiar 2014-2020 (cod 58.01 la 58.05+58.11+58.12+58.15+58.16+58.30)	58	15,508,000	6,130,000	15,508,000	6,130,000	1,376,830	1,376,830	1,376,830		67,115,800
Programe din Fondul European de Dezvoltare Regionala (FEDR) (cod 58.01.01 la 58.01.03)	5801	15,398,000	6,130,000	15,398,000	6,130,000	1,376,830	1,376,830	1,376,830		66,817,270
Finantarea nationala	580101	679,000		679,000						17,868,702
Finantarea externa nerambursabila	580102	9,626,000		9,626,000						48,943,200
Cheltuieli neeligibile	580103	5,093,000	6,130,000	5,093,000	6,130,000	1,376,830	1,376,830	1,376,830		5,368
Programe din Fondul Social European (FSE) (cod 58.02.01 la 58.02.03)	5802	110,000		110,000						298,530

A	B	1	2	3	4	5	6	7	8=6-7	9
Finantarea nationala	580201	110,000		110,000						290,898
Finantarea externa nerambursabila	580202									7,632
Titlul XII „Proiecte cu finantare din sumele reprezentând asistenta financiara nerambursabila aferenta PNRR” (cod 60.01 la 60.03)	60	32,086,000	34,147,000	32,086,000	34,147,000	7,755,812	7,755,812	7,755,812		244,762
Fonduri europene nerambursabile	6001	27,036,000	28,414,000	27,036,000	28,414,000	6,515,261	6,515,261	6,515,261		243,307
Finantare publica nationala	6002		150,000		150,000					1,455
Sume aferente TVA	6003	5,050,000	5,583,000	5,050,000	5,583,000	1,240,551	1,240,551	1,240,551		
Titlul XIII „Proiecte cu finantare din sumele aferente componentei de împrumut a PNRR” (cod 61.01 la 61.03)	61	220,395,000	122,939,000	153,220,000	122,939,000	99,537,837	99,537,837	99,537,837		6,819
Fonduri din împrumut rambursabil	6101	188,673,000	97,509,000	122,385,000	97,509,000	79,454,088	79,454,088	79,454,088		6,819
Finantare publica nationala	6102	6,371,000	6,091,000	6,371,000	6,091,000	6,085,857	6,085,857	6,085,857		
Sume aferente TVA	6103	25,351,000	19,339,000	24,464,000	19,339,000	13,997,892	13,997,892	13,997,892		
CHELTUIELI DE CAPITAL ((cod 71+72+75)	70	675,466,000	73,497,000	72,170,000	73,499,000	54,950,387	47,902,100	47,902,100		18,667,395
TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 + 71.03)	71	675,466,000	73,497,000	72,170,000	73,499,000	54,950,387	47,902,100	47,902,100		18,667,395
Active fixe (cod 71.01.01 la 71.01.03+71.01.30)	7101	675,466,000	73,497,000	72,170,000	73,499,000	54,950,387	47,902,100	47,902,100		18,667,395
Constructii	710101	578,380,000	49,532,000	42,446,000	49,532,000	36,298,940	32,146,737	32,146,737		5,118,939
Masini, echipamente si mijloace de transport	710102	6,158,000	5,071,000	6,158,000	5,071,000	4,044,338	4,044,338	4,044,338		4,919,881
Mobilier, aparatura birotica si alte active corporale	710103	287,000	495,000	287,000	495,000	316,129	316,129	316,129		549,687
Alte active fixe	710130	90,641,000	18,399,000	23,279,000	18,401,000	14,290,980	11,394,896	11,394,896		8,078,888
TITLUL XXI PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (85.01)	85					-5,194	-5,194	-5,194		
Plati efectuate in anii precedenti si recuperate in anul curent (cod 85.01.02+85.01.05)	8501					-5,194	-5,194	-5,194		
Plati efectuate in anii precedenti si recuperate in anul curent aferente fondurilor externe nerambursabile	850105					-5,194	-5,194	-5,194		
TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01+51.02)	51	8,382,000	14,951,420	8,382,000	14,951,420	12,272,975	12,272,975	12,272,975		12,272,974
TITLUL VII ALTE TRANSFERURI (cod 55.01+55.02)	55	14,902,000	15,270,000	14,902,000	15,270,000	14,224,903	14,224,903	14,224,903		14,224,903
TITLUL XVI RAMBURSARI DE CREDETE	81	8,564,000	8,564,000	8,564,000	8,564,000	8,338,785	8,338,785	8,338,785		
	84				-17,000	-93,225	-93,225	-93,225		
OPERATIUNI FINANCIARE (cod 81)	79	8,564,000	8,564,000	8,564,000	8,564,000	8,338,785	8,338,785	8,338,785		
A. CHELTUIELILE CURENTE (10+20+30+40+50+51+55+56+58+57+59+60+61)	01	532,753,000	471,670,420	466,138,000	472,224,420	381,503,796	381,503,768	381,503,768		383,136,904
TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI	85				-17,000	-93,225	-93,225	-93,225		

<b>A</b>	<b>B</b>	<b>1</b>	<b>2</b>	<b>3</b>	<b>4</b>	<b>5</b>	<b>6</b>	<b>7</b>	<b>8=6-7</b>	<b>9</b>
RECUPERATE IN ANUL CURENT (85.01)										
Plati efectuate in anii precedenti si recuperate in anul curent (cod 85.01.02+85.01.05)	8501				-17,000	-93,225	-93,225	-93,225		

\*) Se inscriu denumirea si simbolul capitolului din bugetul aprobat detaliate pe titluri , articole, alineate, pe structura clasificatiei economice

(bugetele locale, bugetul creditelor externe, bugetul creditelor interne, bugetul fondurilor externe nerambursabile - sursa D, institutii finantate integral sau partial din venituri proprii/activitati finantate integral din veniturii proprii)

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

**Conducatorul institutiei**

**GABRIEL LAZANY**

**Conducatorul compartimentului**

**financiar-contabil**

**SCURTU NICOLAE**