

527/30.01.2025

CONTUL DE EXECUTIE A BUGETULUI INSTITUTIEI PUBLICE - VENITURI
la data de 31.12.2024

cod 20 VENITURI PROPRII - TOTAL VENITURI

LEI

Denumirea indicatorilor *)	Cod		Prevederi bugetare inițiale	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				
A	B		1	2	3=4+5	4	5	6	7	8=3-6-7	
VENITURI PROPRII TOTAL VENITURI	0001	20	3,455,000.00	3,673,300.00	4,686,724.64	1,032,214.95	3,654,509.69	3,570,765.70	14,426.00	1,101,532.94	
I. VENITURI CURENTE	0002		100,000.00	100,000.00	1,306,405.56	1,032,214.95	274,190.61	190,446.62	14,426.00	1,101,532.94	
C2.VANZARI DE BUNURI SI SERVICII	3300		100,000.00	100,000.00	1,306,405.56	1,032,214.95	274,190.61	190,446.62	14,426.00	1,101,532.94	
VENITURI DIN PRESTARI SERVICII SI ALTE ACTIVITATI	3320		100,000.00	100,000.00	1,306,405.56	1,032,214.95	274,190.61	190,446.62	14,426.00	1,101,532.94	
Alte venituri din prestari servicii si alte activitati	50		100,000.00	100,000.00	1,306,405.56	1,032,214.95	274,190.61	190,446.62	14,426.00	1,101,532.94	
ADM.PUBLICE	4200		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
SUBVENTII DE LA BUGETUL DE STAT	4220		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Subventii de la bugetul de stat catre institutii publice finantate partial sau integral din venituri proprii necesare sustinerii derularii proiectelor finantate din fonduri externe nerambursabile (FEN) postaderare, aferete perioadei de programare 2014-2020	4220	70	0.00	0.00		0.00	0.00	0.00	0.00	0.00	
IV.SUBVENTII	4300		3,355,000.00	3,573,300.00	3,380,319.08	0.00	3,380,319.08	3,380,319.08	0.00	0.00	
SUBVENTII DE LA ALTE ADMINSTRATII	4320		3,355,000.00	3,573,300.00	3,380,319.08	0.00	3,380,319.08	3,380,319.08	0.00	0.00	
Subventii pentru institutii publice	09		3,355,000.00	3,573,300.00	3,380,319.08	0.00	3,380,319.08	3,380,319.08		0.00	
SUME PRIMITE DE LA UE/ALTI DONATORI IN CONTUL PLATILOR EFECTUATE SI PREFINANTARI	4820		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Fondul Social European	02		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Sume primite in contul platilor efectuate in anul curent		01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Sume primite in contul platilor efectuate in anii precedenti		02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

DIRECTOR,
DE FORMARE PROFESIONALA A ADULTILOR
TITIEI BOGDANA

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AUD. DOLJ

INTOCMIT,
ZIDARU ALINA

[Signature]

CONTUL DE EXECUTIE A BUGETULUI INSTITUTIILOR PUBLICE- Cheltuieli
la data de 31.12.2024

Cod 21	Capitol 6510	Subcapitol	Cod indicator	Credite de angajament		Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legate de platit	Cheltuieli efective
				initiale	definitive	initiale	definitive					
	A	B		1	2	3	4	5	6	7	8=6-7	9
	TOTAL CHELTUIELI (01+70+79+84)			3,455,000.00	3,673,300.00	3,455,000.00	3,673,300.00	3,570,765.70	3,570,765.70	3,570,765.70	0.00	3,568,878.72
	CHELTUIELI CURENTE (10+20+30+40+50+51+55+56)	01		3,455,000.00	3,673,300.00	3,455,000.00	3,673,300.00	3,585,191.70	3,585,191.70	3,585,191.70	0.00	3,568,769.22
	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02)	10		1,538,000.00	1,364,800.00	1,538,000.00	1,364,800.00	1,323,492.00	1,323,492.00	1,323,492.00	0.00	1,275,060.00
	Cheltuieli salariale in bani (cod 10.01.01 la 10.01.30)	10.01		1,483,000.00	1,317,600.00	1,483,000.00	1,317,600.00	1,277,370.00	1,277,370.00	1,277,370.00	0.00	1,228,961.00
	Salarii de baza	10.01.01		1,256,000.00	1,155,000.00	1,256,000.00	1,155,000.00	1,123,738.00	1,123,738.00	1,123,738.00	0.00	1,078,236.00
	Spor pentru conditii vatamatoare	10.01.05		146,000.00	87,000.00	146,000.00	87,000.00	82,525.00	82,525.00	82,525.00	0.00	80,746.00
	Spor pentru conditii vatamatoare	10.01.06		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Indemnizatii platite unor persoane din afara unitatii	10.01.12		21,000.00	30,600.00	21,000.00	30,600.00	29,928.00	29,928.00	29,928.00	0.00	29,928.00
	Indemnizatii de delegare	10.01.13		3,000.00	3,000.00	3,000.00	3,000.00	2,024.00	2,024.00	2,024.00	0.00	2,024.00
	Indemnizatie de hrana	10.01.17		57,000.00	40,500.00	57,000.00	40,500.00	37,675.00	37,675.00	37,675.00	0.00	36,547.00
	Alte drepturi salariale in bani	10.01.30		0.00	1,500.00	0.00	1,500.00	1,480.00	1,480.00	1,480.00	0.00	1,480.00
	Cheltuieli salariale in natură (cod 10.02.01 la 10.02.06+10.02.30)	10.02		22,000.00	19,200.00	22,000.00	19,200.00	19,200.00	19,200.00	19,200.00	0.00	19,200.00
	Vouchere de vacanta	10.02.06		22,000.00	19,200.00	22,000.00	19,200.00	19,200.00	19,200.00	19,200.00	0.00	19,200.00
	Contributii (cod 10.03.01 la 10.03.06)	10.03		33,000.00	28,000.00	33,000.00	28,000.00	26,922.00	26,922.00	26,922.00	0.00	26,899.00
	Contributii de asigurari sociale de stat	10.03.01		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Contributii de asigurări de somaj	10.03.02		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Contributii de asigurari sociale de sanatate	10.03.03		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Contributii de asigurari pentru accidente de munca si	10.03.04		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Contributii pentru concedii si indemnizatii	10.03.06		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Contributia asiguratorie pentru munca	10.03.07		33,000.00	28,000.00	33,000.00	28,000.00	26,922.00	26,922.00	26,922.00	0.00	26,899.00

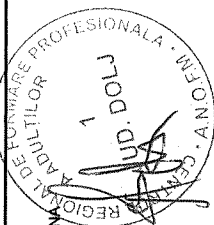
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DENUMIREA INDICATORILOR ¹⁾	Cod Indicator	Credite de angajament				Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
		Initiale		definitive		Initiale	definitive					
		1	2	3	4							
A	B											
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.30)	20	1,882,000.00	2,284,500.00	1,882,000.00	2,284,500.00	1,882,000.00	2,284,500.00	2,251,731.70	2,251,731.70	2,251,731.70	0.00	2,283,742.57
Bunuri si servicii (cod 20.01.01 la 20.01.30)	20.01	1,733,000.00	2,128,000.00	1,733,000.00	2,128,000.00	1,733,000.00	2,128,000.00	2,107,792.42	2,107,792.42	2,107,792.42	0.00	2,134,085.39
Furnituri de birou	20.01.01	15,000.00	8,500.00	15,000.00	8,500.00	15,000.00	8,500.00	8,039.59	8,039.59	8,039.59	0.00	18,228.96
Materiale pentru curatenie	20.01.02	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	5,997.75	5,997.75	5,997.75	0.00	5,045.49
Încalzit, iluminat si forta motrica	20.01.03	120,000.00	82,000.00	120,000.00	82,000.00	120,000.00	82,000.00	70,354.40	70,354.40	70,354.40	0.00	61,916.31
Apa, canal si salubritate	20.01.04	15,000.00	14,000.00	15,000.00	14,000.00	15,000.00	14,000.00	12,716.07	12,716.07	12,716.07	0.00	11,492.38
Carburanti si lubrifianti	20.01.05	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	10,653.62	10,653.62	10,653.62	0.00	10,895.93
Piese de schimb	20.01.06	5,000.00	4,000.00	5,000.00	4,000.00	5,000.00	4,000.00	3,447.57	3,447.57	3,447.57	0.00	3,447.57
Posta, telecomunicatii, radio, tv, internet	20.01.08	30,000.00	27,000.00	30,000.00	27,000.00	30,000.00	27,000.00	23,906.79	23,906.79	23,906.79	0.00	22,563.61
Materiale si prestari de servicii cu caracter functional	20.01.09	1,400,000.00	1,836,000.00	1,400,000.00	1,836,000.00	1,400,000.00	1,836,000.00	1,836,000.00	1,836,000.00	1,836,000.00	0.00	1,864,752.68
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	130,000.00	138,500.00	130,000.00	138,500.00	130,000.00	138,500.00	136,676.63	136,676.63	136,676.63	0.00	135,742.46
Reparatii curente	20.02	0.00	4,000.00	0.00	4,000.00	0.00	4,000.00	3,308.50	3,308.50	3,308.50	0.00	3,308.50
Bunuri de natura obiectelor de inventar (cod 20.05.01 la 20.05.04)	20.05	10,000.00	8,500.00	10,000.00	8,500.00	10,000.00	8,500.00	8,072.17	8,072.17	8,072.17	0.00	12,589.43
Alte obiecte de inventar	20.05.30	10,000.00	8,500.00	10,000.00	8,500.00	10,000.00	8,500.00	8,072.17	8,072.17	8,072.17	0.00	12,589.43
Deplasari, detasari, transferari (cod 20.06.01+20.06.04)	20.06	20,000.00	31,000.00	20,000.00	31,000.00	20,000.00	31,000.00	30,999.14	30,999.14	30,999.14	0.00	30,999.78
Deplasari interne, delasări, transferări	20.06.01	20,000.00	31,000.00	20,000.00	31,000.00	20,000.00	31,000.00	30,999.14	30,999.14	30,999.14	0.00	30,999.78
Carti, publicatii si materiale documentare	20.11	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Pregatire profesionala	20.13	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Protectia muncii	20.14	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	1,151.92	1,151.92	1,151.92	0.00	1,151.92
Alte cheltuieli (cod 20.30.01 la 20.30.30)	20.30	115,000.00	111,000.00	115,000.00	111,000.00	115,000.00	111,000.00	100,407.55	100,407.55	100,407.55	0.00	101,607.55
Chirii	20.30.04	100,000.00	107,000.00	100,000.00	107,000.00	100,000.00	107,000.00	96,874.99	96,874.99	96,874.99	0.00	98,074.99
Alte cheltuieli cu bunuri si servicii	20.30.30	15,000.00	4,000.00	15,000.00	4,000.00	15,000.00	4,000.00	3,532.56	3,532.56	3,532.56	0.00	3,532.56
TITLUL VIII PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE (FEN)	56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Programe din Fondul Social European (FSE) (cod 56.02)	56.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Finantarea nationala	56.02.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Finantarea de la Uniunea Europeana	56.02.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Cheltuieli neeligibile	56.02.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TITLUL IX ASISTENTA SOCIALA (cod 57.01+ 57.02)	57	35,000.00	24,000.00	35,000.00	24,000.00	35,000.00	24,000.00	9,968.00	9,968.00	9,968.00	0.00	9,966.65

DENUMIREA INDICATORILOR ^{*)}	Cod indicator	Credite de angajament				Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
		initiale	definitive	1	2	initiale	definitive					
A	B	1	2	3	4	5	6	7	8=5-7	9		
Ajutoare sociale (cod 57.02.01 la 57.02.04)	57.02	35,000.00	24,000.00	35,000.00	24,000.00	9,968.00	9,968.00	9,968.00	9,968.00	9,968.00	0.00	9,966.65
Ajutoare sociale in natura	57.02.02	35,000.00	24,000.00	35,000.00	24,000.00	9,968.00	9,968.00	9,968.00	9,968.00	9,968.00	0.00	9,966.65
PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Programe din Fondul Social European	58.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Finantarea nationala	58.02.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Finantarea de la Uniunea Europeana	58.02.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Cheltuieli neeligibile	58.02.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TITLUL X ALTE CHELTUIELI (cod 59.01 la 59.31)	59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Despagubiri civile	59.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CHELTUIELI DE CAPITAL ((cod 71+72+75)	70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,109.50
TITLUL XII . ACTIVE NEFINANCIARE (cod 71.01+71.0	71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,109.50
Active fixe (cod 71.01.01 la 71.01.30)	71.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,109.50
Constructii	71.01.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Mașini, echipamente si mijloace de transport	71.01.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,000.00
Mobilier, aparatura birou si alte active corporale	71.01.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,109.50
Alte active fixe	71.01.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Reparatii capitale aferente activelor fixe	71.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPEREA	84					(14,426.00)	(14,426.00)	(14,426.00)	(14,426.00)	(14,426.00)	0.00	
TITLUL XVII PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL	85					(14,426.00)	(14,426.00)	(14,426.00)	(14,426.00)	(14,426.00)	0.00	
Plati efectuate in anii precedenti si recuperate in	85.01					(14,426.00)	(14,426.00)	(14,426.00)	(14,426.00)	(14,426.00)	0.00	
Plati efectuate in anii precedenti si recuperate in	85.01.03					(14,426.00)	(14,426.00)	(14,426.00)	(14,426.00)	(14,426.00)	0.00	
Plati efectuate in anii precedenti si recuperate in	650701					(14,426.00)	(14,426.00)	(14,426.00)	(14,426.00)	(14,426.00)	0.00	
Plati efectuate in anii precedenti si recuperate in	655000					(14,426.00)	(14,426.00)	(14,426.00)	(14,426.00)	(14,426.00)	0.00	
TITLUL XVIII REZERVE, EXCEDENT/DEFICIT	9904					0.00	0.00	0.00	0.00	0.00	0.00	
INVATAMANT	6504	3,455,000.00	3,673,300.00	3,455,000.00	3,673,300.00	3,570,765.70	3,570,765.70	3,570,765.70	3,570,765.70	3,570,765.70	0.00	3,588,878.72
Invatamant nedefinit prin nivel	6504.07	3,386,000.00	3,607,800.00	3,386,000.00	3,607,800.00	3,520,574.47	3,520,574.47	3,520,574.47	3,520,574.47	3,520,574.47	0.00	3,534,170.94
Centre de specializare, perfectionare, calificare si recalificare	6504.07.01	3,386,000.00	3,607,800.00	3,386,000.00	3,607,800.00	3,520,574.47	3,520,574.47	3,520,574.47	3,520,574.47	3,520,574.47	0.00	3,534,170.94

DENUMIREA INDICATORILOR ¹⁾	Cod Indicator	Credite de angajament		Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
		initiale	definitive	initiale	definitive					
A	B	1	2	3	4	5	6	7	8-6-7	9
Alte cheltuieli in domeniul invatamantului	6504.50	69,000.00	65,500.00	69,000.00	65,500.00	50,191.23	50,191.23	50,191.23	0.00	54,707.78

DIRECTOR,
TITELI BOGDANA



INTOCMIT,
ZIDARU ALINA