

CONTUL DE EXECUTIE AL INSTITUTIILOR PUBLICE - CHELTUIELI

la data de 31.12.2025

Cod 21 Capitol 66100601 Subcapitol -lei-

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)				71,719,660	74,890,860	68,272,048	68,272,048	68,272,048		68,272,048
SECTIUNEA DE FUNCTIONARE (cod 01+79+85)				68,589,600	68,070,600	64,103,779	64,103,779	64,103,779		64,103,779
CHELTUIELI CURENTE (10+20+30+40+50+51SF+55SF+57+59)	01			68,589,600	68,070,600	64,103,779	64,103,779	64,103,779		64,103,779
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la10.03)	10			52,618,600	52,618,600	50,574,223	50,574,223	50,574,223		50,574,223
Cheltuieli salariale in bani (cod 10.01.01+10.01.03 la 10.01.17+10.01.29 +10.01.30)	1001			51,183,600	51,183,600	49,204,335	49,204,335	49,204,335		49,204,335
Salarii de baza	100101			36,500,000	36,500,000	36,132,878	36,132,878	36,132,878		36,132,878
Sporuri pentru conditii de munca	100105			6,333,600	6,333,600	5,918,495	5,918,495	5,918,495		5,918,495
Alte sporuri	100106			5,000,000	5,000,000	4,913,578	4,913,578	4,913,578		4,913,578
Fond aferent platii cu ora	100111			850,000	850,000	578,636	578,636	578,636		578,636
Indemnizatii de hrana	100117			1,500,000	1,500,000	1,187,956	1,187,956	1,187,956		1,187,956
Alte drepturi salariale in bani	100130			1,000,000	1,000,000	472,792	472,792	472,792		472,792
Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	1002			285,000	285,000	282,400	282,400	282,400		282,400
Vouchere de vacanta	100206			285,000	285,000	282,400	282,400	282,400		282,400
Contributii (cod 10.03.01 la 10.03.08)	1003			1,150,000	1,150,000	1,087,488	1,087,488	1,087,488		1,087,488
Contributia asiguratorie pentru munca	100307			1,150,000	1,150,000	1,087,488	1,087,488	1,087,488		1,087,488
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			15,301,000	14,782,000	12,870,228	12,870,228	12,870,228		12,870,228
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.01.30)	2001			7,521,000	7,023,000	6,395,158	6,395,158	6,395,158		6,395,158
Furnituri de birou	200101			85,000	85,000	69,825	69,825	69,825		69,825

A	B	1	2	3	4	5	6	7	8=6-7	9
Materiale pentru curatenie	200102			140,000	140,000	139,997	139,997	139,997		139,997
Incalzit, iluminat si forta motrica	200103			2,000,000	1,500,000	1,092,500	1,092,500	1,092,500		1,092,500
Apa, canal si salubritate	200104			692,000	569,000	568,982	568,982	568,982		568,982
Carburanti si lubrifianti	200105			100,000	100,000	73,651	73,651	73,651		73,651
Piese de schimb	200106			660,000	660,000	497,725	497,725	497,725		497,725
Posta, telecomunicatii, radio, tv, internet	200108			55,000	55,000	38,530	38,530	38,530		38,530
Materiale si prestari de servicii cu caracter functional	200109			2,789,000	2,914,000	2,913,948	2,913,948	2,913,948		2,913,948
Alte bunuri si servicii pentru intretinere si functionare	200130			1,000,000	1,000,000	1,000,000	1,000,000	1,000,000		1,000,000
Reparatii curente	2002			200,000	404,000	377,206	377,206	377,206		377,206
Hrana (cod 20.03.01+20.03.02)	2003			875,000	975,000	772,215	772,215	772,215		772,215
Hrana pentru oameni	200301			875,000	975,000	772,215	772,215	772,215		772,215
Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	2004			5,850,000	5,475,000	4,875,244	4,875,244	4,875,244		4,875,244
Medicamente	200401			2,400,000	2,400,000	2,399,923	2,399,923	2,399,923		2,399,923
Materiale sanitare	200402			1,800,000	1,800,000	1,207,074	1,207,074	1,207,074		1,207,074
Reactivi	200403			1,500,000	1,125,000	1,124,346	1,124,346	1,124,346		1,124,346
Dezinfectanti	200404			150,000	150,000	143,901	143,901	143,901		143,901
Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	2005			360,000	410,000	357,303	357,303	357,303		357,303
Uniforme si echipament	200501			30,000	30,000	7,304	7,304	7,304		7,304
Lenjerie si accesorii de pat	200503			30,000	30,000					
Alte obiecte de inventar	200530			300,000	350,000	349,999	349,999	349,999		349,999
Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	2006			39,000	39,000	37,408	37,408	37,408		37,408
Deplasari interne, detasari, transferari	200601			39,000	39,000	37,408	37,408	37,408		37,408
Pregatire profesionala	2013			71,000	71,000	11,760	11,760	11,760		11,760
Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	2030			385,000	385,000	43,934	43,934	43,934		43,934
Prime de asigurare non-viata	203003			45,000	45,000	43,934	43,934	43,934		43,934
Chirii	203004			340,000	340,000					
TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+ 59.08+59.11+59.12+59.15+ 59.17+59.20+ 59.22+59.25+59.30+ 59.35+ 59.40+59.41+59.44)	59			670,000	670,000	659,328	659,328	659,328		659,328
Sume aferente persoanelor cu handicap neincadrate	5940			670,000	670,000	659,328	659,328	659,328		659,328
SECTIUNEA DE DEZVOLTARE (cod 51+55+56+58+60+61+70+81+85)				3,130,060	6,820,260	4,168,269	4,168,269	4,168,269		4,168,269
Titlul VIII PROIECTE CU FINANTARE DIN FONDURI	56			2,362,060	3,862,060	1,607,764	1,607,764	1,607,764		1,607,764

A	B	1	2	3	4	5	6	7	8=6-7	9
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)										
Programe Instrumentul de vecinatate, cooperare pentru dezvoltare si cooperare internationala - Europa globala (NCDI) (cod 56.66.01 la 56.66.03)	5666			2,362,060	3,862,060	1,607,764	1,607,764	1,607,764		1,607,764
Finantare externa nerambursabila	566602			2,362,060	3,862,060	1,607,764	1,607,764	1,607,764		1,607,764
Titlul XII „Proiecte cu finantare din sumele reprezentând asistenta financiara nerambursabila aferenta PNRR” (cod 60.01 la 60.03 + 60.16	60			68,000	2,337,630	2,269,590	2,269,590	2,269,590		2,269,590
Fonduri europene nerambursabile	6001			57,000	1,897,500	1,840,478	1,840,478	1,840,478		1,840,478
Finantare publica nationala	6002				79,430	79,421	79,421	79,421		79,421
Sume aferente TVA	6003			11,000	360,700	349,691	349,691	349,691		349,691
CHELTUIELI DE CAPITAL ((cod 71+72+75)	70			700,000	620,570	290,915	290,915	290,915		290,915
TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 + 71.03)	71			700,000	620,570	290,915	290,915	290,915		290,915
Active fixe (cod 71.01.01 la 71.01.03+71.01.30)	7101			700,000	620,570	290,915	290,915	290,915		290,915
Masini, echipamente si mijloace de transport	710102			700,000	620,570	290,915	290,915	290,915		290,915
A. CHELTUIELILE CURENTE (10+20+30+40+50+51+55+56+58+57+59+60+61)	01			71,019,660	74,270,290	67,981,133	67,981,133	67,981,133		67,981,133

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

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

NOTA: Sumele inscise 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

COMAN VASILE

Conducatorul compartimentului

financiar-contabil

BOCSOK MIHAI