

CONTUL DE EXECUTIE AL INSTITUTIILOR PUBLICE - CHELTUIELI

la data de 31.12.2025

Cod 21 Capitol 5010

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)				73,919,400	77,130,500	70,314,471	70,314,471	70,314,471		70,314,471
SECTIUNEA DE FUNCTIONARE (cod 01+79+85)				70,789,340	70,310,240	66,146,202	66,146,202	66,146,202		66,146,202
CHELTUIELI CURENTE (10+20+30+40+50+51SF+55SF+57+59)	01			70,789,340	70,310,240	66,146,202	66,146,202	66,146,202		66,146,202
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la10.03)	10			53,706,600	53,746,600	51,663,095	51,663,095	51,663,095		51,663,095
Cheltuieli salariale in bani (cod 10.01.01+10.01.03 la 10.01.17+10.01.29 +10.01.30)	1001			52,245,100	52,285,100	50,269,648	50,269,648	50,269,648		50,269,648
Salarii de baza	100101			37,561,500	37,601,500	37,198,191	37,198,191	37,198,191		37,198,191
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			1,176,500	1,176,500	1,111,047	1,111,047	1,111,047		1,111,047
Contributia asiguratorie pentru munca	100307			1,176,500	1,176,500	1,111,047	1,111,047	1,111,047		1,111,047
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			16,412,740	15,893,640	13,823,779	13,823,779	13,823,779		13,823,779
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.01.30)	2001			8,251,000	7,757,900	6,999,948	6,999,948	6,999,948		6,999,948
Furnituri de birou	200101			94,000	94,000	73,489	73,489	73,489		73,489

A	B	1	2	3	4	5	6	7	8=6-7	9
Materiale pentru curatenie	200102			169,000	157,000	154,661	154,661	154,661		154,661
Incalzit, iluminat si forta motrica	200103			2,035,000	1,525,000	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			130,000	130,000	80,069	80,069	80,069		80,069
Piese de schimb	200106			682,000	692,000	520,685	520,685	520,685		520,685
Posta, telecomunicatii, radio, tv, internet	200108			56,500	56,500	39,362	39,362	39,362		39,362
Materiale si prestari de servicii cu caracter functional	200109			3,312,500	3,454,400	3,430,210	3,430,210	3,430,210		3,430,210
Alte bunuri si servicii pentru intretinere si functionare	200130			1,080,000	1,080,000	1,039,990	1,039,990	1,039,990		1,039,990
Reparatii curente	2002			200,000	404,000	377,206	377,206	377,206		377,206
Hrana (cod 20.03.01+20.03.02)	2003			1,182,740	1,282,740	1,078,810	1,078,810	1,078,810		1,078,810
Hrana pentru oameni	200301			1,182,740	1,282,740	1,078,810	1,078,810	1,078,810		1,078,810
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			380,000	425,000	368,907	368,907	368,907		368,907
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			320,000	365,000	361,603	361,603	361,603		361,603
Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	2006			43,000	43,000	41,108	41,108	41,108		41,108
Deplasari interne, detasari, transferari	200601			43,000	43,000	41,108	41,108	41,108		41,108
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			435,000	435,000	70,796	70,796	70,796		70,796
Prime de asigurare non-viata	203003			45,000	45,000	43,934	43,934	43,934		43,934
Chirii	203004			340,000	340,000					
Alte cheltuieli cu bunuri si servicii	203030			50,000	50,000	26,862	26,862	26,862		26,862
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 neîncadrate	5940			670,000	670,000	659,328	659,328	659,328		659,328
SECȚIUNEA 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

A	B	1	2	3	4	5	6	7	8=6-7	9
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			2,362,060	3,862,060	1,607,764	1,607,764	1,607,764		1,607,764
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 reprezenând 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			73,219,400	76,509,930	70,023,556	70,023,556	70,023,556		70,023,556

*) 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 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

COMAN VASILE

Conducatorul compartimentului

financiar-contabil

BOCSOK MIHAI