

TOTAL CHELTUIELI BUGET LOCAL

Anexa 7

CONTUL DE EXECUTIE AL INSTITUTIILOR PUBLICE - CHELTUIELI

la data de 31.12.2025

Cod 21 Capitol 4902

Subcapitol

-lei-

DENUMIREA INDICATORILOR*)	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
TOTAL CHELTUIELI(SECTIUNEA DE FUNCTIONARE+SECTIUNEA DE DEZVOLTARE)		89,741,400	121,385,480	89,741,400	121,385,480	79,033,074	79,033,074	79,033,074		77,749,397
SECTIUNEA DE FUNCTIONARE (cod 07+79+85)		34,748,500	42,912,930	34,748,500	42,912,930	36,271,114	36,271,114	36,271,114		37,549,519
CHELTUIELI CURENTE (10+20+30+40+50+51SF+55SF+57+59)	01	34,373,500	42,162,930	34,373,500	42,162,930	35,686,241	35,686,241	35,686,241		36,994,350
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	14,522,160	16,027,030	14,522,160	16,027,030	15,890,166	15,890,166	15,890,166		15,734,517
Cheltuieli salariale in bani (cod 10.01.01+10.01.03 la 10.01.17+10.01.29 +10.01.30)	1001	14,112,740	15,642,140	14,112,740	15,642,140	15,527,660	15,527,660	15,527,660		15,389,673
Salarii de baza	100101	13,448,740	14,765,050	13,448,740	14,765,050	14,670,791	14,670,791	14,670,791		14,520,695
Indemnizatii platite unor persoane din afara unitatii	100112	234,000	270,000	234,000	270,000	269,514	269,514	269,514		268,065
Alocatii pentru transportul la si de la locul de munca	100115	57,000	123,980	57,000	123,980	122,445	122,445	122,445		122,445
Indemnizatii de hrana	100117	365,530	471,820	365,530	471,820	454,294	454,294	454,294		467,852
Alte drepturi salariale in bani	100130	7,470	11,290	7,470	11,290	10,616	10,616	10,616		10,616
Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	1002	78,400	11,200	78,400	11,200					-16,138
Norme de hrana	100202									-16,138
Vouchere de vacanta	100206	78,400	11,200	78,400	11,200					
Contributii (cod 10.03.01 la 10.03.08)	1003	331,020	373,690	331,020	373,690	362,506	362,506	362,506		360,982
Contributia asiguratorie pentru munca	100307	331,020	373,690	331,020	373,690	362,506	362,506	362,506		360,982
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	11,231,500	16,089,950	11,231,500	16,089,950	10,521,959	10,521,959	10,521,959		10,573,213

A	B	1	2	3	4	5	6	7	8=6-7	9
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.01.30)	2001	7,094,440	10,200,060	7,094,440	10,200,060	7,174,758	7,174,758	7,174,758		7,007,502
Furnituri de birou	200101	224,870	247,890	224,870	247,890	190,956	190,956	190,956		132,393
Materiale pentru curatenie	200102	181,970	204,010	181,970	204,010	156,353	156,353	156,353		153,113
Incalzit, iluminat si forta motrica	200103	1,303,260	1,850,910	1,303,260	1,850,910	1,816,546	1,816,546	1,816,546		1,797,192
Apa, canal si salubritate	200104	2,405,480	3,497,110	2,405,480	3,497,110	1,945,444	1,945,444	1,945,444		2,071,391
Carburanti si lubrifianti	200105	153,000	185,110	153,000	185,110	187,860	187,860	187,860		121,922
Piese de schimb	200106	62,220	77,010	62,220	77,010	49,367	49,367	49,367		59,996
Transport	200107	25,000	25,000	25,000	25,000	24,752	24,752	24,752		24,752
Posta, telecomunicatii, radio, tv, internet	200108	138,880	181,840	138,880	181,840	178,573	178,573	178,573		173,545
Materiale si prestari de servicii cu caracter functional	200109	913,760	1,212,000	913,760	1,212,000	804,930	804,930	804,930		992,859
Alte bunuri si servicii pentru intretinere si functionare	200130	1,686,000	2,719,180	1,686,000	2,719,180	1,819,977	1,819,977	1,819,977		1,480,339
Reparatii curente	2002	2,671,300	3,888,360	2,671,300	3,888,360	1,869,257	1,869,257	1,869,257		1,522,694
Hrana (cod 20.03.01+20.03.02)	2003	251,000	270,000	251,000	270,000	137,582	137,582	137,582		181,342
Hrana pentru oameni	200301	251,000	270,000	251,000	270,000	137,582	137,582	137,582		181,342
Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	2004	12,200	11,550	12,200	11,550	11,319	11,319	11,319		11,319
Medicamente	200401	12,200	11,550	12,200	11,550	11,319	11,319	11,319		11,319
Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	2005	50,000	50,000	50,000	50,000	36,407	36,407	36,407		378,394
Alte obiecte de inventar	200530	50,000	50,000	50,000	50,000	36,407	36,407	36,407		378,394
Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	2006	141,250	133,740	141,250	133,740	119,497	119,497	119,497		124,022
Deplasari interne, deplasari, transferari	200601	91,250	93,740	91,250	93,740	82,426	82,426	82,426		85,670
Deplasari in strainatate	200602	50,000	40,000	50,000	40,000	37,071	37,071	37,071		38,352
Carti, publicatii si materiale documentare	2011	3,700	8,280	3,700	8,280	8,280	8,280	8,280		2,965
Pregatire profesionala	2013	21,970	19,680	21,970	19,680	16,999	16,999	16,999		16,999
Protectia muncii	2014	5,000	5,000	5,000	5,000	5,000	5,000	5,000		5,000
Comisioane si alte costuri aferente imprumuturilor (cod 20.24.01+20.24.02)	2024	4,000	19,000	4,000	19,000	13,487	13,487	13,487		41,843
Comisioane si alte costuri aferente imprumuturilor interne	202402	4,000	19,000	4,000	19,000	13,487	13,487	13,487		41,843
Cheltuieli judiciare si extrajudiciare derivate din actiuni in reprezentarea intereselor statului, potrivit dispozitiilor legale	2025	45,000	43,370	45,000	43,370	31,256	31,256	31,256		43,356
Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	2030	931,640	1,440,910	931,640	1,440,910	1,098,117	1,098,117	1,098,117		1,237,777

A	B	1	2	3	4	5	6	7	8=6-7	9
Reclama si publicitate	203001	103,600	123,010	103,600	123,010	108,278	108,278	108,278		108,278
Prime de asigurare non-viata	203003	31,000	32,000	31,000	32,000	30,631	30,631	30,631		30,631
Chirii	203004	249,020	283,460	249,020	283,460	276,816	276,816	276,816		279,276
Alte cheltuieli cu bunuri si servicii	203030	548,020	1,002,440	548,020	1,002,440	682,392	682,392	682,392		819,592
TITLUL III DOBANZI (cod 30.01 la 30.03)	30	916,000	1,364,000	916,000	1,364,000	1,364,000	1,364,000	1,364,000		2,710,920
Dobanzi aferente datoriei publice interne (cod 30.01.01+30.01.02)	3001	916,000	1,364,000	916,000	1,364,000	1,364,000	1,364,000	1,364,000		2,710,920
Dobanzi aferente datoriei publice interne directe	300101	916,000	1,364,000	916,000	1,364,000	1,364,000	1,364,000	1,364,000		2,710,920
TITLUL V FONDURI DE REZERVA (cod 50.04)	50	50,000	50,000	50,000	50,000					
Fond de rezerva bugetara la dispozitia autoritatilor locale	5004	50,000	50,000	50,000	50,000					
TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01) (cod 51.01)	51	2,889,000	3,038,400	2,889,000	3,038,400	2,436,451	2,436,451	2,436,451		2,436,451
Transferuri curente (cod 51.01.01+51.01.03+51.01.05+51.01.14+51.01.15+51.01.24+51.01.31+51.01.39+51.01.46+51.01.60+51.01.61+51.01.64+51.01.70+51.01.76)	5101	2,889,000	3,038,400	2,889,000	3,038,400	2,436,451	2,436,451	2,436,451		2,436,451
Transferuri catre institutii publice	510101	2,889,000	3,038,400	2,889,000	3,038,400	2,436,451	2,436,451	2,436,451		2,436,451
TITLUL VII ALTE TRANSFERURI (cod 55.01+ 55.02)	55	90,000	225,000	90,000	225,000	195,000	195,000	195,000		225,000
Transferuri interne (cod 55.01.18+55.01.46+55.01.63+55.01.65+55.01.73 + 55.01.84)	5501	90,000	225,000	90,000	225,000	195,000	195,000	195,000		225,000
Alte transferuri curente interne	550118	90,000	225,000	90,000	225,000	195,000	195,000	195,000		225,000
TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	4,300,720	4,769,930	4,300,720	4,769,930	4,744,684	4,744,684	4,744,684		4,741,139
Ajutoare sociale (cod 57.02.01 la 57.02.05)	5702	4,300,720	4,769,930	4,300,720	4,769,930	4,744,684	4,744,684	4,744,684		4,741,139
Ajutoare sociale in numerar	570201	4,280,720	4,749,930	4,280,720	4,749,930	4,727,128	4,727,128	4,727,128		4,727,128
Ajutoare sociale in natura	570202									5,499
Tichete de cresa si tichete sociale pentru gradinita	570203	20,000	20,000	20,000	20,000	17,556	17,556	17,556		8,512
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	374,120	598,620	374,120	598,620	533,981	533,981	533,981		573,110
Asociatii si fundatii	5911	304,600	424,600	304,600	424,600	401,161	401,161	401,161		412,126
Actiuni cu caracter stiintific si social-cultural	5922		100,200		100,200	59,000	59,000	59,000		87,617
Sume aferente persoanelor cu handicap neincadrate	5940	69,520	73,820	69,520	73,820	73,820	73,820	73,820		73,367
OPERATIUNI FINANCIARE (cod 80+81)	79	375,000	750,000	375,000	750,000	750,000	750,000	750,000		562,500
TITLUL XIX RAMBURSARI DE CREDITE (cod	81	375,000	750,000	375,000	750,000	750,000	750,000	750,000		562,500

A	B	1	2	3	4	5	6	7	8=6-7	9
81.01+81.02+81.05)										
Rambursari de credite interne (cod 81.02.01+81.02.02+81.02.05)	8102	375,000	750,000	375,000	750,000	750,000	750,000	750,000		562,500
Rambursari de credite aferente datoriei publice interne locale	810205	375,000	750,000	375,000	750,000	750,000	750,000	750,000		562,500
TITLUL XXI PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT(85.01)	85F					-165,127	-165,127	-165,127		-7,331
Plati efectuate in anii precedenti si recuperate in anul curent (cod 85.01.01)	8501F					-165,127	-165,127	-165,127		-7,331
Plati efectuate in anii precedenti si recuperate in anul curent în sectiunea de functionare a bugetului local	850101					-165,127	-165,127	-165,127		-7,331
SECTIUNEA DE DEZVOLTARE (cod 51+55+56+58+60+61+70+81+85)		54,992,900	78,472,550	54,992,900	78,472,550	42,761,960	42,761,960	42,761,960		40,199,878
TITLUL VII ALTE TRANSFERURI (cod 55.01)	55	88,300	88,300	88,300	88,300	86,734	86,734	86,734		86,734
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+55.01.88+55.01.89+55.01.90)	5501	88,300	88,300	88,300	88,300	86,734	86,734	86,734		86,734
Transferuri din bugetul local catre asociatiile de dezvoltare intercomunitara	550142	88,300	88,300	88,300	88,300	86,734	86,734	86,734		86,734
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	9,055,000	9,667,000	9,055,000	9,667,000	792,923	792,923	792,923		
Programe finantate din Fondul European de Dezvoltare Regionala (FEDR), aferente cadrului financiar 2021-2027 (cod 56.48.01 la 56.48.03)	5648	9,055,000	8,297,940	9,055,000	8,297,940	792,923	792,923	792,923		
Finantare nationala	564801	762,000	401,620	762,000	401,620	401,614	401,614	401,614		
Finantare externa nerambursabila	564802	8,008,000	7,767,750	8,008,000	7,767,750	267,744	267,744	267,744		
Cheltuieli neeligibile	564803	285,000	128,570	285,000	128,570	123,565	123,565	123,565		
Cheltuieli aferente proiectelor de infrastructura de transport implementate în parteneriat (cod 56.75.01 la 56.75.03)	5675		1,369,060		1,369,060					
Finantare nationala	567501		360,380		360,380					
Finantare externa nerambursabila	567502		852,250		852,250					

A	B	1	2	3	4	5	6	7	8=6-7	9
Cheltuieli neeligibile	567503		156,430		156,430					
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 la 58.33+58.42)	58	2,674,900	2,568,400	2,674,900	2,568,400	2,556,772	2,556,772	2,556,772		10,749,075
Programe din Fondul European de Dezvoltare Regionala (FEDR) (cod 58.01.01 la 58.01.03)	5801	2,575,000	2,475,000	2,575,000	2,475,000	2,474,223	2,474,223	2,474,223		10,665,051
Finantarea externa nerambursabila	580102									10,494,934
Cheltuieli neeligibile	580103	2,575,000	2,475,000	2,575,000	2,475,000	2,474,223	2,474,223	2,474,223		170,117
Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR) (cod 58.04.01+58.04.02+58.04.03)	5804	99,900	93,400	99,900	93,400	82,549	82,549	82,549		84,024
Finantarea externa nerambursabila	580402	99,900	93,400	99,900	93,400	82,549	82,549	82,549		84,024
Titlul XII „Proiecte cu finantare din sumele reprezentând asistenta financiara nerambursabila aferenta PNRR” (cod 60.01 la 60.03 + 60.16)	60	11,050,550	47,148,200	11,050,550	47,148,200	33,267,799	33,267,799	33,267,799		18,957
Fonduri europene nerambursabile	6001	4,965,000	30,629,680	4,965,000	30,629,680	23,035,593	23,035,593	23,035,593		18,957
Finantare publica nationala	6002		168,000		168,000	99,138	99,138	99,138		
Sume aferente TVA	6003	945,550	6,210,520	945,550	6,210,520	4,435,540	4,435,540	4,435,540		
Sume dezangajate asociate jaloanelor si tintelor din PNRR	6016	5,140,000	10,140,000	5,140,000	10,140,000	5,697,528	5,697,528	5,697,528		
Titlul XIII „Proiecte cu finantare din sumele aferente componentei de împrumut a PNRR” (cod 61.01 la 61.03)	61	18,617,950	1,706,000	18,617,950	1,706,000	1,071,007	1,071,007	1,071,007		
Fonduri din împrumut rambursabil	6101	15,746,000	994,000	15,746,000	994,000	660,048	660,048	660,048		
Finantare publica nationala	6102		506,000		506,000	272,349	272,349	272,349		
Sume aferente TVA	6103	2,871,950	206,000	2,871,950	206,000	138,610	138,610	138,610		
CHELTUIELI DE CAPITAL ((cod 71+72+75)	70	12,848,100	16,258,850	12,848,100	16,258,850	3,966,072	3,966,072	3,966,072		29,345,112
TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 + 71.03)	71	12,848,100	16,258,850	12,848,100	16,258,850	3,966,072	3,966,072	3,966,072		29,345,112
Active fixe (cod 71.01.01 la 71.01.03+71.01.30)	7101	12,848,100	16,258,850	12,848,100	16,258,850	3,966,072	3,966,072	3,966,072		29,345,112
Constructii	710101	7,223,200	8,717,400	7,223,200	8,717,400	2,885,529	2,885,529	2,885,529		9,066,136
Masini, echipamente si mijloace de transport	710102									366,083
Mobilier, aparatura birotica si alte active corporale	710103	29,500	29,500	29,500	29,500	29,393	29,393	29,393		253,600
Alte active fixe	710130	5,595,400	7,511,950	5,595,400	7,511,950	1,051,150	1,051,150	1,051,150		19,659,293
OPERATIUNI FINANCIARE (cod 81)	79	658,100	1,035,800	658,100	1,035,800	1,020,653	1,020,653	1,020,653		
TITLUL XXIX RAMBURSARI DE CREDITE (cod 81.04)	81	658,100	1,035,800	658,100	1,035,800	1,020,653	1,020,653	1,020,653		

A	B	1	2	3	4	5	6	7	8=6-7	9
Rambursarea imprumuturilor contractate pentru finantarea proiectelor cu finantare UE	8104	658,100	1,035,800	658,100	1,035,800	1,020,653	1,020,653	1,020,653		
TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01+51.02)	51	2,889,000	3,038,400	2,889,000	3,038,400	2,436,451	2,436,451	2,436,451		2,436,451
TITLUL VII ALTE TRANSFERURI (cod 55.01+55.02)	55	178,300	313,300	178,300	313,300	281,734	281,734	281,734		311,734
TITLUL XVI RAMBURSARI DE CREDETE	81	1,033,100	1,785,800	1,033,100	1,785,800	1,770,653	1,770,653	1,770,653		562,500
	84					-165,127	-165,127	-165,127		-7,331
OPERATIUNI FINANCIARE (cod 81)	79	1,033,100	1,785,800	1,033,100	1,785,800	1,770,653	1,770,653	1,770,653		562,500
A. CHELTUIELILE CURENTE (10+20+30+40+50+51+55+56+58+57+59+60+61)	01	75,860,200	103,340,830	75,860,200	103,340,830	73,461,476	73,461,476	73,461,476		47,849,116
TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (85.01)	85					-165,127	-165,127	-165,127		-7,331
Plati efectuate in anii precedenti si recuperate in anul curent (cod 85.01.02+85.01.05)	8501					-165,127	-165,127	-165,127		-7,331

*) 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

FEDORCA AURELIA

Directia economica

Cuc Crina

Tubocant, Tamasoschi Lucina Jucif