

CONTUL DE EXECUTIE AL INSTITUTIILOR PUBLICE - CHELTUIELI

la data de 31.12.2025

Cod 21 Capitol 66100601 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
		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)		612,345,000	577,344,000	612,345,000	577,344,000	463,851,278	463,851,278	463,851,278		444,184,421
SECTIUNEA DE FUNCTIONARE (cod 01+79+85)	01	480,726,000	480,384,000	480,726,000	480,384,000	412,622,850	412,622,850	412,622,850		425,964,937
CHELTUIELI CURENTE (10+20+30+40+50+51SF.+55SF.+57+59)		480,726,000	480,384,000	480,726,000	480,384,000	414,017,783	414,017,783	414,017,783		425,964,937
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la10.03)	10	314,200,000	301,623,000	314,200,000	301,623,000	274,116,587	274,116,587	274,116,587		271,373,088
Cheltuieli salariale in bani (cod 10.01.01+10.01.03 la 10.01.17+10.01.29 +10.01.30)	1001	304,653,000	292,653,000	304,653,000	292,653,000	266,871,810	266,871,810	266,871,810		264,097,146
Salarii de baza	100101	186,467,000	186,467,000	186,467,000	186,467,000	179,066,346	179,066,346	179,066,346		176,053,405
Sporuri pentru conditii de munca	100105	72,537,000	60,537,000	72,537,000	60,537,000	49,030,996	49,030,996	49,030,996		49,262,109
Alte sporuri	100106	14,710,000	14,710,000	14,710,000	14,710,000	12,954,852	12,954,852	12,954,852		13,037,120
Fond aferent platii cu ora	100111	10,633,000	10,633,000	10,633,000	10,633,000	9,167,973	9,167,973	9,167,973		9,095,467
Indemnizatii platite unor persoane din afara unitatii	100112	82,000	82,000	82,000	82,000	18,528	18,528	18,528		18,528
Drepturi de delegare	100113	2,000	2,000	2,000	2,000	368	368	368		322
Indemnizatii de hrana	100117	9,478,000	7,478,000	9,478,000	7,478,000	4,730,296	4,730,296	4,730,296		4,753,724
Alte drepturi salariale in bani	100130	10,744,000	12,744,000	10,744,000	12,744,000	11,902,451	11,902,451	11,902,451		11,876,471
Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	1002	1,479,000	902,000	1,479,000	902,000	619,020	619,020	619,020		619,020
Vouchere de vacanta	100206	1,479,000	902,000	1,479,000	902,000	619,020	619,020	619,020		619,020
Contributii (cod 10.03.01 la 10.03.08)	1003	8,068,000	8,068,000	8,068,000	8,068,000	6,625,757	6,625,757	6,625,757		6,656,922
Contributii de asigurari sociale de stat	100301	1,659,000	1,659,000	1,659,000	1,659,000	713,852	713,852	713,852		714,742

A	B	1	2	3	4	5	6	7	8=6-7	9
Contributia asiguratorie pentru munca	100307	6,409,000	6,409,000	6,409,000	6,409,000	5,911,905	5,911,905	5,911,905		5,942,180
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	165,026,000	177,261,000	165,026,000	177,261,000	138,843,038	138,843,038	138,843,038		153,446,049
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.01.30)	2001	32,286,000	35,051,000	32,286,000	35,051,000	26,822,161	26,822,161	26,822,161		28,289,944
Furnituri de birou	200101	900,000	950,000	900,000	950,000	498,273	498,273	498,273		573,690
Materiale pentru curatenie	200102	2,500,000	2,500,000	2,500,000	2,500,000	1,642,424	1,642,424	1,642,424		1,869,791
Incalzit, iluminat si forta motrica	200103	10,000,000	9,500,000	10,000,000	9,500,000	7,296,183	7,296,183	7,296,183		7,285,512
Apa, canal si salubritate	200104	1,800,000	1,800,000	1,800,000	1,800,000	1,558,126	1,558,126	1,558,126		1,558,384
Carburanti si lubrifianti	200105	300,000	300,000	300,000	300,000	133,050	133,050	133,050		131,098
Piese de schimb	200106	1,700,000	1,700,000	1,700,000	1,700,000	1,041,997	1,041,997	1,041,997		788,262
Transport	200107	1,300,000	1,800,000	1,300,000	1,800,000	1,327,768	1,327,768	1,327,768		1,387,957
Posta, telecomunicatii, radio, tv, internet	200108	500,000	500,000	500,000	500,000	435,134	435,134	435,134		432,597
Materiale si prestari de servicii cu caracter functional	200109	7,766,000	9,337,000	7,766,000	9,337,000	7,514,706	7,514,706	7,514,706		8,523,239
Alte bunuri si servicii pentru intretinere si functionare	200130	5,500,000	6,664,000	5,500,000	6,664,000	5,374,500	5,374,500	5,374,500		5,739,414
Reparatii curente	2002	2,000,000	1,900,000	2,000,000	1,900,000	1,035,963	1,035,963	1,035,963		763,161
Hrana (cod 20.03.01+20.03.02)	2003	7,500,000	8,800,000	7,500,000	8,800,000	6,173,624	6,173,624	6,173,624		6,279,029
Hrana pentru oameni	200301	7,500,000	8,800,000	7,500,000	8,800,000	6,173,624	6,173,624	6,173,624		6,279,029
Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	2004	118,030,000	126,480,000	118,030,000	126,480,000	102,378,119	102,378,119	102,378,119		115,790,209
Medicamente	200401	76,330,000	79,080,000	76,330,000	79,080,000	67,448,369	67,448,369	67,448,369		72,258,639
Materiale sanitare	200402	25,000,000	29,600,000	25,000,000	29,600,000	21,404,862	21,404,862	21,404,862		28,552,800
Reactivi	200403	15,000,000	16,000,000	15,000,000	16,000,000	12,212,329	12,212,329	12,212,329		13,634,429
Dezinfectanti	200404	1,700,000	1,800,000	1,700,000	1,800,000	1,312,559	1,312,559	1,312,559		1,344,341
Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	2005	2,300,000	2,370,000	2,300,000	2,370,000	1,063,476	1,063,476	1,063,476		801,666
Uniforme si echipament	200501	300,000	270,000	300,000	270,000	95,350	95,350	95,350		62,688
Lenjerie si accesorii de pat	200503	500,000	600,000	500,000	600,000	370,150	370,150	370,150		290,390
Alte obiecte de inventar	200530	1,500,000	1,500,000	1,500,000	1,500,000	597,976	597,976	597,976		448,587
Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	2006	160,000	90,000	160,000	90,000	85,423	85,423	85,423		85,643
Deplasari interne, detasari, transferari	200601	150,000	90,000	150,000	90,000	85,423	85,423	85,423		85,643
Deplasari in strainatate	200602	10,000		10,000						
Materiale de laborator	2009	500,000	450,000	500,000	450,000	124,582	124,582	124,582		179,821
Pregatire profesionala	2013	200,000	250,000	200,000	250,000	148,559	148,559	148,559		192,472

A	B	1	2	3	4	5	6	7	8=6-7	9
Protecția muncii	2014	35,000	35,000	35,000	35,000	35,000	35,000	23,020	23,020	26,073
Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	2030	2,035,000	1,835,000	2,035,000	1,835,000	988,111	988,111	988,111	988,111	1,038,032
Reclama și publicitate	203001	15,000	15,000	15,000	15,000	2,133	2,133	2,133	2,133	2,133
Chirii	203004	1,000,000	1,000,000	1,000,000	1,000,000	693,849	693,849	693,849	693,849	718,770
Alte cheltuieli cu bunuri și servicii	203030	1,020,000	820,000	1,020,000	820,000	292,129	292,129	292,129	292,129	317,129
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	1,500,000	1,500,000	1,500,000	1,500,000	1,058,158	1,058,158	1,058,158	1,058,158	1,145,800
Sume aferente persoanelor cu handicap neincadrate	5940	1,500,000	1,500,000	1,500,000	1,500,000	1,058,158	1,058,158	1,058,158	1,058,158	1,145,800
TITLUL XXI PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT(85.01)	85F					-1,394,933	-1,394,933	-1,394,933	-1,394,933	
Plati efectuate in anii precedenti si recuperate in anul curent (cod 85.01.01)	8501F					-1,394,933	-1,394,933	-1,394,933	-1,394,933	
Plati efectuate in anii precedenti si recuperate in anul curent în secțiunea de funcționare a bugetului local	850101					-1,394,933	-1,394,933	-1,394,933	-1,394,933	
Deficitul secțiunii de funcționare	930196	974,000	974,000	974,000	974,000					
SECȚIUNEA DE DEZVOLTARE (cod 51+55+56+58+60+61+70+81+85)		131,619,000	96,960,000	131,619,000	96,960,000	51,228,428	51,228,428	51,228,428	51,228,428	18,219,484
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	25,682,000	25,682,000	25,682,000	25,682,000	24,191,313	24,191,313	24,191,313	24,191,313	
Programe finanțate din Fondul European de Dezvoltare Regională (FEDR), aferente cadrului financiar 2021-2027 (cod 56.48.01 la 56.48.03)	5648	25,682,000	25,682,000	25,682,000	25,682,000	24,191,313	24,191,313	24,191,313	24,191,313	
Finanțare națională	564801	3,854,000	3,854,000	3,854,000	3,854,000	3,628,697	3,628,697	3,628,697	3,628,697	
Finanțare externă nerambursabilă	564802	21,828,000	21,828,000	21,828,000	21,828,000	20,562,616	20,562,616	20,562,616	20,562,616	
Titlul XII „Proiecte cu finanțare din sursele reprezentând asistența financiară nerambursabilă aferentă PNRR” (cod 60.01 la 60.03 + 60.16)	60	90,199,000	43,938,000	90,199,000	43,938,000	9,434,355	9,434,355	9,434,355	9,434,355	
Fonduri europene nerambursabile	6001	75,798,000	36,844,000	75,798,000	36,844,000	7,928,029	7,928,029	7,928,029	7,928,029	
Sume aferente TVA	6003	14,401,000	7,094,000	14,401,000	7,094,000	1,506,326	1,506,326	1,506,326	1,506,326	

A	B	1	2	3	4	5	6	7	8=6-7	9
CHELTUIELI DE CAPITAL ((cod 71+72+75)	70	15,738,000	27,340,000	15,738,000	27,340,000	17,602,760	17,602,760	17,602,760		18,219,484
TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 + 71.03)	71	15,738,000	27,340,000	15,738,000	27,340,000	17,602,760	17,602,760	17,602,760		18,219,484
Active fixe (cod 71.01.01 la 71.01.03+71.01.30)	7101	15,738,000	27,340,000	15,738,000	27,340,000	17,602,760	17,602,760	17,602,760		18,219,484
Constructii	710101	2,876,000	3,794,000	2,876,000	3,794,000	3,149,895	3,149,895	3,149,895		3,149,895
Masini, echipamente si mijloace de transport	710102	11,212,000	20,755,000	11,212,000	20,755,000	14,427,756	14,427,756	14,427,756		14,983,907
Mobilier, aparatura birotica si alte active corporale	710103	1,250,000	2,547,000	1,250,000	2,547,000					78,347
Alte active fixe	710130	400,000	244,000	400,000	244,000	25,109	25,109	25,109		7,335
84										
A. CHELTUIELILE CURENTE (10+20+30+40+50+51+55+56+57+59+60+61)	01	596,607,000	550,004,000	596,607,000	550,004,000	447,643,451	447,643,451	447,643,451		425,964,937
TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (85.01)	85									
Plati efectuate in anii precedenti si recuperate in anul curent (cod 85.01.02+85.01.05)	8501					-1,394,933	-1,394,933	-1,394,933		

* Se inscriu denumirea si simbolul capitolelor din bugetul aprobat detaliate pe titluri , articole, alineate, pe structura clasificatiei economice (bugetele locale, bugetul creditelor externe, 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 precedentii si recuperate in anul curent", se inscriu si pe col. 4 "Angajamente bugetare" si col. 5 "Angajamente legale" la aceiasi cod tot cu semnul minus , astfel incat in col. 7 "Angajamente legale de plati" sa nu fie raportate sume.

Manager

EC.SZEKELY PAUL GABRIEL

Director financiar contabil

EC.POP CARMEN MIRELA

