

CONTUL DE EXECUTIE AL INSTITUTIILOR PUBLICE - CHELTUIELI

la data de 31.12.2025

Cod 21 Capitol 6610060103 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)				218,962,353	250,054,373	237,951,522	237,951,522	236,332,142	1,619,380	220,399,760
SECTIUNEA DE FUNCTIONARE (cod 01+79+85)				209,470,743	219,353,743	211,963,639	211,963,639	210,471,376	1,492,263	209,602,741
CHELTUIELI CURENTE (10+20+30+40+50+51SF+55SF+57+59)	01			209,470,743	219,353,743	214,032,663	214,032,663	212,540,400	1,492,263	209,602,741
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10			148,096,743	148,116,743	143,240,288	143,240,288	143,240,288		142,123,522
Cheltuieli salariale in bani (cod 10.01.01+10.01.03 la 10.01.17+10.01.29 +10.01.30)	1001			143,071,743	143,257,743	139,526,935	139,526,935	139,526,935		138,392,176
Salarii de baza	100101			107,600,513	106,311,513	104,102,270	104,102,270	104,102,270		104,236,831
Sporuri pentru conditii de munca	100105			20,279,180	20,279,180	19,753,260	19,753,260	19,753,260		19,925,856
Alte sporuri	100106			8,168,130	8,054,130	8,052,665	8,052,665	8,052,665		8,284,711
Indemnizatii platite unor persoane din afara unitatii	100112			4,000	4,000	1,515	1,515	1,515		2,835
Indemnizatii de hrana	100117			3,186,720	3,186,720	2,666,887	2,666,887	2,666,887		2,674,575
Alte drepturi salariale in bani	100130			3,833,200	5,422,200	4,950,338	4,950,338	4,950,338		3,267,368
Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	1002			1,574,400	1,355,400	327,741	327,741	327,741		327,741
Vouchere de vacanta	100206			1,574,400	1,355,400	327,741	327,741	327,741		327,741
Contributii (cod 10.03.01 la 10.03.08)	1003			3,450,600	3,503,600	3,385,612	3,385,612	3,385,612		3,403,605
Contributii de asigurari sociale de stat	100301			231,490	284,490	283,363	283,363	283,363		289,773
Contributia asiguratorie pentru munca	100307			3,219,110	3,219,110	3,102,249	3,102,249	3,102,249		3,113,832
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			60,329,000	70,192,000	69,855,378	69,855,378	68,363,115	1,492,263	66,573,562

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			13,924,000	15,482,000	15,158,425	15,158,425	15,050,476	107,949	14,355,589
Furnituri de birou	200101			229,000	232,000	232,000	232,000	225,756	6,244	226,688
Materiale pentru curatenie	200102			1,341,000	1,164,000	1,164,000	1,164,000	1,163,489	511	1,129,068
Incalzit, iluminat si forta motrica	200103			2,764,000	3,562,000	3,250,638	3,250,638	3,249,834	804	3,189,430
Apa, canal si salubritate	200104			365,000	513,000	503,064	503,064	476,499	26,565	469,887
Carburanti si lubrifianti	200105			24,000	24,000	24,000	24,000	23,915	85	26,507
Piese de schimb	200106			421,000	618,000	618,000	618,000	613,575	4,425	366,167
Transport	200107			332,000	376,000	376,000	376,000	375,054	946	354,594
Posta, telecomunicatii, radio, tv, internet	200108			72,000	88,000	85,723	85,723	85,080	643	81,762
Materiale si prestari de servicii cu caracter functional	200109			2,447,000	2,366,000	2,366,000	2,366,000	2,363,963	2,037	2,337,975
Alte bunuri si servicii pentru intretinere si functionare	200130			5,929,000	6,539,000	6,539,000	6,539,000	6,473,311	65,689	6,173,511
Reparatii curente	2002			953,000	152,000	151,501	151,501	131,962	19,539	131,962
Hrana (cod 20.03.01+20.03.02)	2003			1,219,000	1,182,000	1,182,000	1,182,000	1,175,614	6,386	1,186,821
Hrana pentru oameni	200301			1,219,000	1,182,000	1,182,000	1,182,000	1,175,614	6,386	1,186,821
Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	2004			42,699,000	51,394,000	51,394,000	51,394,000	50,054,387	1,339,613	49,311,392
Medicamente	200401			28,651,000	33,036,000	33,036,000	33,036,000	32,462,500	573,500	33,977,494
Materiale sanitare	200402			4,307,000	4,976,000	4,976,000	4,976,000	4,927,218	48,782	4,921,420
Reactivi	200403			9,175,000	12,822,000	12,822,000	12,822,000	12,105,015	716,985	9,898,432
Dezinfectanti	200404			566,000	560,000	560,000	560,000	559,654	346	514,046
Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	2005			48,000	864,000	863,104	863,104	861,206	1,898	495,632
Uniforme si echipament	200501			8,000	132,000	132,000	132,000	131,910	90	8,708
Lenjerie si accesorii de pat	200503				42,000	41,104	41,104	41,104		51,071
Alte obiecte de inventar	200530			40,000	690,000	690,000	690,000	688,192	1,808	435,853
Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	2006			41,000	35,000	34,509	34,509	34,509		34,509
Deplasari interne, detasari, transferari	200601			23,000	32,000	31,980	31,980	31,980		31,980
Deplasari in strainatate	200602			18,000	3,000	2,529	2,529	2,529		2,529
Materiale de laborator	2009			72,000	90,000	90,000	90,000	86,266	3,734	53,311
Pregatire profesionala	2013			197,000	322,000	322,000	322,000	321,066	934	326,100
Protectia muncii	2014			42,000	96,000	96,000	96,000	92,335	3,665	92,071
Studii si cercetari	2016			60,000	8,000	7,000	7,000	7,000		6,600
Alte cheltuieli (cod 20.30.01 la	2030			1,074,000	567,000	556,839	556,839	548,294	8,545	579,575

A	B	1	2	3	4	5	6	7	8=6-7	9
20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)										
Prime de asigurare non-viata	203003			45,000	45,000	39,699	39,699	39,699		34,761
Chirii	203004			433,000	478,000	478,000	478,000	471,909	6,091	501,640
Alte cheltuieli cu bunuri si servicii	203030			596,000	44,000	39,140	39,140	36,686	2,454	43,174
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			1,045,000	1,045,000	936,997	936,997	936,997		905,657
Sume aferente persoanelor cu handicap neincadrate	5940			1,045,000	1,045,000	936,997	936,997	936,997		905,657
TITLUL XXI PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT(85.01)	85F					-2,069,024	-2,069,024	-2,069,024		
Plati efectuate in anii precedenti si recuperate in anul curent (cod 85.01.01)	8501F					-2,069,024	-2,069,024	-2,069,024		
Plati efectuate in anii precedenti si recuperate in anul curent in sectiunea de functionare a bugetului local	850101					-2,069,024	-2,069,024	-2,069,024		
SECTIUNEA DE DEZVOLTARE (cod 51+55+56+58+60+61+70+81+85)				9,491,610	30,700,630	25,987,883	25,987,883	25,860,766	127,117	10,797,019
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				15,012,800	15,011,479	15,011,479	15,011,479		
Programe finantate din Fondul European de Dezvoltare Regionala (FEDR), aferente cadrului financiar 2021-2027 (cod 56.48.01 la 56.48.03)	5648				15,012,800	15,011,479	15,011,479	15,011,479		
Finantare nationala	564801				1,934,340	1,934,174	1,934,174	1,934,174		
Finantare externa nerambursabila	564802				12,647,640	12,646,523	12,646,523	12,646,523		
Cheltuieli neeligibile	564803				430,820	430,782	430,782	430,782		
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									143,854
Programe din Fondul European de Dezvoltare Regionala (FEDR) (cod 58.01.01 la 58.01.03)	5801									143,854
Finantarea externa nerambursabila	580102									143,854
Titlul XII „Proiecte cu finantare din sumele reprezentand	60			5,877,410	5,877,410	2,984,403	2,984,403	2,863,403	121,000	202,069

A	B	1	2	3	4	5	6	7	8=6-7	9
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asistenta financiara nerambursabila aferenta PNRR" (cod 60.01 la 60.03 + 60.16										
Fonduri europene nerambursabile	6001			4,939,000	4,939,000	2,494,473	2,494,473	2,394,473	100,000	168,253
Sume aferente TVA	6003			938,410	938,410	489,930	489,930	468,930	21,000	33,816
CHELTUIELI DE CAPITAL ((cod 71+72+75)	70			3,614,200	9,810,420	7,992,001	7,992,001	7,985,884	6,117	10,451,096
TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 + 71.03)	71			3,614,200	9,810,420	7,992,001	7,992,001	7,985,884	6,117	10,451,096
Active fixe (cod 71.01.01 la 71.01.03+71.01.30)	7101			1,705,000	7,215,220	6,613,032	6,613,032	6,613,032		7,809,742
Masini, echipamente si mijloace de transport	710102									
Mobilier, aparatura birotica si alte active corporale	710103									1,742,889
Alte active fixe	710130			1,705,000	7,215,220	6,613,032	6,613,032	6,613,032		28,247
Reparatii capitale aferente activelor fixe	7103			1,909,200	2,595,200	1,378,969	1,378,969	1,372,852	6,117	6,038,606
	84					-2,069,024	-2,069,024	-2,069,024		2,641,354
A. CHELTUIELILE CURENTE (10+20+30+40+50+51+55+56+58+57+59+60+61)	01			215,348,153	240,243,953	232,028,545	232,028,545	230,415,282	1,613,263	209,911,380
TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (85.01)	85					-2,069,024	-2,069,024	-2,069,024		
Plati efectuate in anii precedenti si recuperate in anul curent (cod 85.01.02+85.01.05)	8501					-2,069,024	-2,069,024	-2,069,024		

*) Se inscriu denumirea si simbolul capitolului din bugetul aprobat detaliat 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 inscrite 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 acelasi cod tot cu semnul minus, astfel incat in col. 7 "Angajamente legale de plati" sa nu fie raportate sume.

Conducatorul institutiei



Conducatorul compartimentului financiar-contabil

DORIN JURJE