

**CONTUL DE EXECUTIE A BUGETULUI INSTITUTIILOR PUBLICE FINANTATE DIN VENITURI PROPRII SI SUBVENTII (DE SUBORDONARE LOCALA) -  
DETALIEREA CHELTUIELILOR  
67.10.03.04 la data de 31-12-2025**

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					
TOTAL CHELTUIELI	00	12,000	80,000	13,800,000	21,186,768	20,485,171	20,485,171	20,485,171		20,854,382
TOTAL CHELTUIELI SECTIUNEA FUNCTIONARE	00			13,788,000	21,106,768	20,413,591	20,413,591	20,413,591		20,237,086
CHELTUIELI CURENTE	01			13,788,000	21,106,768	20,413,591	20,413,591	20,413,591		20,237,086
TITLUL I CHELTUIELI DE PERSONAL	10			10,000,000	16,423,038	16,413,985	16,413,985	16,413,985		15,789,347
Cheltuieli salariale in bani	10.01			972,000	16,113,038	16,106,914	16,106,914	16,106,914		15,486,245
Salarii de baza	10.01.01			8,100,000	13,644,038	13,638,709	13,638,709	13,638,709		12,972,327
Indemnizatii de hrana	10.01.17			320,000	481,000	480,205	480,205	480,205		481,821
Alte drepturi salariale in bani	10.01.30			1,300,000	1,988,000	1,988,000	1,988,000	1,988,000		2,032,097
Contributii	10.03			280,000	310,000	307,071	307,071	307,071		303,102
Contributia asiguratorie pentru munca	10.03.07			280,000	310,000	307,071	307,071	307,071		303,102
TITLUL II BUNURI SI SERVICII	20			3,728,000	4,528,000	3,853,875	3,853,875	3,853,875		4,327,142
Bunuri si servicii	20.01			1,640,000	2,316,000	2,045,981	2,045,981	2,045,981		2,000,719
Furnituri de birou	20.01.01			30,000	42,000	41,173	41,173	41,173		26,817
Materiale pentru curatenie	20.01.02			36,000	14,800	14,631	14,631	14,631		16,275
Incazit, iluminat si forta motrica	20.01.03			400,000	320,000	316,017	316,017	316,017		316,017
Apa, canal si salubritate	20.01.04			30,000	36,200	34,709	34,709	34,709		36,981
Carburanti, lubrifianti si combustibili alternativi	20.01.05			30,000	44,000	42,607	42,607	42,607		45,933
Posta, telecomunicatii, radio, tv, internet	20.01.08			35,000	25,100	24,816	24,816	24,816		24,816
Alte bunuri si servicii pentru intretinere si functionare	20.01.30			1,079,000	1,833,900	1,572,028	1,572,028	1,572,028		1,533,880
Reparatii curente	20.02			0	7,000	6,028	6,028	6,028		6,028
Alte cheltuieli	20.30			2,088,000	2,205,000	1,801,866	1,801,866	1,801,866		2,320,395
Alte cheltuieli cu bunuri si servicii	20.30.30			2,088,000	2,205,000	1,801,866	1,801,866	1,801,866		2,320,395
TITLUL XI ALTE CHELTUIELI	59			60,000	155,730	145,731	145,731	145,731		120,597
Sume aferente persoanelor cu handicap neincadrate	59.40.00			60,000	155,730	145,731	145,731	145,731		120,597

TOTAL CHELTUIELI SECTIUNEA DEZVOLTARE	00	12,000	80,000	12,000	80,000	80,000	71,580	71,580	71,580	71,580	617,296
CHELTUIELI DE CAPITAL	70	12,000	80,000	12,000	80,000	80,000	71,580	71,580	71,580	71,580	617,296
TITLUL XV ACTIVE NEFINANCIARE	71	12,000	80,000	12,000	80,000	80,000	71,580	71,580	71,580	71,580	617,296
Active fixe	71.01	12,000	80,000	12,000	80,000	80,000	71,580	71,580	71,580	71,580	617,296
Alte active fixe	71.01.30	12,000	80,000	12,000	80,000	80,000	71,580	71,580	71,580	71,580	617,296

Conducătorul instituției,




Contabil șef,

