

ADMINISTRATIJA DOMESTICULUI PUBLIC SATU IMARE

Anexa 33.1

701004 Servicii si dezvoltare publica

CONTUL DE EXECUTIE AL INSTITUTIILOR PUBLICE - CHELTUIELI

la data de 31.12.2025

Cod 21 Capitol 701004 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					
	<b>A</b>	<b>1</b>	<b>2</b>	<b>3</b>	<b>4</b>	<b>5</b>	<b>6</b>	<b>7</b>	<b>8=6-7</b>	<b>9</b>
TOTAL CHELTUIELI(SECTIUNEA DE FUNCTIONARE+SECTIUNEA DE DEZVOLTARE)		1,404,000	1,404,000	15,278,000	15,278,000	12,719,748	12,719,748	12,719,748		11,322,299
SECTIUNEA DE FUNCTIONARE (cod 01+79+85)				13,874,000	13,874,000	12,264,277	12,264,277	12,264,277		10,880,820
CHELTUIELI CURENTE (10+20+30+40+50+51SF+55SF+57+59)	01			13,874,000	13,874,000	12,370,381	12,370,381	12,370,381		10,880,820
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10			8,040,000	8,040,000	7,968,400	7,968,400	7,968,400		7,890,389
Cheltuieli salariale in bani ( cod 10.01.01+10.01.03 la 10.01.08 +10.01.10 la 10.01.16 +10.01.30)	1001			7,790,000	7,866,000	7,810,379	7,810,379	7,810,379		7,717,692
Salarii de baza	100101			6,460,000	6,866,000	6,854,306	6,854,306	6,854,306		6,736,283
Alte sporuri	100106			20,000	20,000	11,512	11,512	11,512		11,560
Indemnizatii de delegare	100113			10,000	10,000	1,042	1,042	1,042		1,042
Indemnizatii de hrana	100117			650,000	291,000	269,794	269,794	269,794		267,385
Alte drepturi salariale in bani	100130			650,000	679,000	673,725	673,725	673,725		701,422
Contributii (cod 10.03.01 la 10.03.06)	1003			250,000	174,000	158,021	158,021	158,021		172,697
Contributia asiguratorie pentru munca	100307			250,000	174,000	158,021	158,021	158,021		172,697
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			5,634,000	5,634,000	4,293,007	4,293,007	4,293,007		2,881,457
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.01.30)	2001			3,605,000	3,505,000	2,533,388	2,533,388	2,533,388		2,267,420
Furnituri de birou	200101			40,000	40,000	19,106	19,106	19,106		7,552
Materiale pentru curatenie	200102			60,000	60,000	37,670	37,670	37,670		33,963
Incalzit, iluminat si forta motrica	200103			950,000	850,000	532,044	532,044	532,044		532,044

A	B	1	2	3	4	5	6	7	8=6-7	9
Apa, canal si salubritate	200104			950,000	950,000	680,006	680,006	680,006		575,493
Carburanti si lubrifianti	200105			85,000	85,000	64,775	64,775	64,775		59,303
Piese de schimb	200106			110,000	110,000	33,101	33,101	33,101		30,321
Posta, telecomunicatii, radio, tv, internet	200108			110,000	110,000	77,261	77,261	77,261		72,704
Alte bunuri si servicii pentru intretinere si functionare	200130			1,300,000	1,300,000	1,089,425	1,089,425	1,089,425		956,040
Reparatii curente	2002			400,000	500,000	438,785	438,785	438,785		363,308
Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	2005			130,000	130,000	23,011	23,011	23,011		183,264
Uniforme si echipament	200501			30,000	30,000					61,490
Alte obiecte de inventar	200530			100,000	100,000	23,011	23,011	23,011		121,774
Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	2006			45,000	45,000	20,574	20,574	20,574		20,574
Deplasari interne, detasari, transferari	200601			35,000	35,000	16,983	16,983	16,983		16,983
Deplasari in strainatate	200602			10,000	10,000	3,591	3,591	3,591		3,591
Carti, publicatii si materiale documentare	2011			20,000	20,000					
Consultanta si expertiza	2012			30,000	30,000					
Pregatire profesionala	2013			30,000	30,000					
Cheltuieli judiciare si extrajudiciare derivate din actiuni in reprezentarea intereselor statului, potrivit dispozitiilor legale	2025			64,000	64,000	17,699	17,699	17,699		17,699
Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	2030			1,310,000	1,310,000	1,259,550	1,259,550	1,259,550		29,192
Reclama si publicitate	203001			10,000	10,000	504	504	504		420
Prime de asigurare non-viata	203003			30,000	30,000	11,146	11,146	11,146		11,146
Chirii	203004			20,000	20,000					
Alte cheltuieli cu bunuri si servicii	203030			1,250,000	1,250,000	1,247,900	1,247,900	1,247,900		17,626
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			200,000	200,000	108,974	108,974	108,974		108,974
Sume aferente persoanelor cu handicap neincadrate	5940			200,000	200,000	108,974	108,974	108,974		108,974
TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT(85.01)	85F					-106,104	-106,104	-106,104		
Plati efectuate in anii precedenti si recuperate in anul curent (cod 85.01.01)	8501F					-106,104	-106,104	-106,104		
Plati efectuate in anii precedenti si recuperate in anul curent in	850101					-106,104	-106,104	-106,104		

A	B	1	2	3	4	5	6	7	8=6-7	9
sectiunea de functionare a bugetului local										
SECTIUNEA DE DEZVOLTARE (cod 51+55+56+58+70+81+85)		1,404,000	1,404,000	1,404,000	1,404,000	455,471	455,471	455,471		441,479
CHELTUIELI DE CAPITAL ((cod 71+72+75)	70	1,404,000	1,404,000	1,404,000	1,404,000	455,471	455,471	455,471		441,479
TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 + 71.03)	71	1,404,000	1,404,000	1,404,000	1,404,000	455,471	455,471	455,471		441,479
Active fixe (cod 71.01.01 la 71.01.03+71.01.30)	7101	1,404,000	1,404,000	1,404,000	1,404,000	455,471	455,471	455,471		441,479
Constructii	710101	795,000	795,000	795,000	795,000	152,520	152,520	152,520		212,753
Masini, echipamente si mijloace de transport	710102	354,000	354,000	354,000	354,000	53,051	53,051	53,051		56,360
Mobilier, aparatura birou si alte active corporale	710103	250,000	250,000	250,000	250,000	249,900	249,900	249,900		69,607
Alte active fixe	710130	5,000	5,000	5,000	5,000					102,759
A. CHELTUIELILE CURENTE (10+20+30+40+50+51+55+56+58+57+59)	01			13,874,000	13,874,000	-106,104	-106,104	-106,104		10,880,820
TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (85.01)	85					-106,104	-106,104	-106,104		
Plati efectuate in anii precedenti si recuperate in anul curent (cod 85.01.02+85.01.05)	8501					-106,104	-106,104	-106,104		

\*) 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 venituri 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 acelasi cod tot cu semnul minus , astfel incat in col. 7 "Angajamente legale de plati" sa nu fie raportate sume.

Conducatorul institutiei

BARTA ZOLTAN



Conducatorul compartimentului financiar-contabil

*[Handwritten signature]*