

ADMINISTRATIJA DOHENIULUI PUBLIC

701004 Servicii si dezvoltare publica

Anexa 4.1

CONTUL DE EXECUTIE AL INSTITUTIILOR PUBLICE - CHELTUIELI

la data de 31.03.2026

Cod 21 Capitol 701004

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
		Anual	Trimestrial	Anual	Trimestrial					
A	B	1	2	3	4	5	6	7	8=6-7	9
TOTAL CHELTUIELI(SECTIUNEA DE FUNCTIONARE+SECTIUNEA DE DEZVOLTARE)				4,273,000	4,273,000	3,444,278	3,444,278	3,444,278		2,678,492
SECTIUNEA DE FUNCTIONARE (cod 01+79+85)				4,273,000	4,273,000	3,444,278	3,444,278	3,444,278		2,579,843
CHELTUIELI CURENTE (10+20+30+40+50+51SF+55SF+57+59)	01			4,273,000	4,273,000	3,464,889	3,464,889	3,464,889		2,579,843
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la10.03)	10			2,010,000	2,010,000	1,952,625	1,952,625	1,952,625		1,921,768
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			1,966,500	1,966,500	1,910,035	1,910,035	1,910,035		1,879,642
Salarii de baza	100101			1,693,500	1,693,500	1,665,002	1,665,002	1,665,002		1,680,532
Alte sporuri	100106			6,000	6,000	2,916	2,916	2,916		2,916
Indemnizatii de hrana	100117			72,000	72,000	64,309	64,309	64,309		64,943
Alte drepturi salariale in bani	100130			195,000	195,000	177,808	177,808	177,808		131,251
Contributii (cod 10.03.01 la 10.03.06)	1003			43,500	43,500	42,590	42,590	42,590		42,126
Contributia asiguratorie pentru munca	100307			43,500	43,500	42,590	42,590	42,590		42,126
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			2,213,200	2,213,200	1,499,466	1,499,466	1,499,466		645,277
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.01.30)	2001			883,500	883,500	669,567	669,567	669,567		627,038
Furnituri de birou	200101			21,000	21,000	11,026	11,026	11,026		9,112
Materiale pentru curatenie	200102			15,000	15,000	9,026	9,026	9,026		8,178
Incalzit, iluminat si forta motrica	200103			210,000	210,000	137,305	137,305	137,305		137,305
Apa, canal si salubritate	200104			237,000	237,000	154,661	154,661	154,661		130,473

	A	B	1	2	3	4	5	6	7	8=6-7	9
Carburanti si lubrifianti		200105			21,000	21,000	19,411	19,411	19,411		9,629
Piese de schimb		200106			27,000	27,000	12,746	12,746	12,746		12,746
Posta, telecomunicatii, radio, tv, internet		200108			27,000	27,000	18,246	18,246	18,246		16,802
Alte bunuri si servicii pentru intretinere si functionare		200130			325,500	325,500	307,146	307,146	307,146		302,793
Reparatii curente		2002			123,000	123,000					
Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)		2005			41,500	41,500	29,137	29,137	29,137		
Uniforme si echipament		200501			7,500	7,500					
Alte obiecte de inventar		200530			34,000	34,000	29,137	29,137	29,137		
Deplasari, detasari, transferari (cod 20.06.01+20.06.02)		2006			11,100	11,100					
Deplasari interne, detasari, transferari		200601			8,700	8,700					
Deplasari in strainatate		200602			2,400	2,400					
Carti, publicatii si materiale documentare		2011			4,800	4,800					
Consultanta si expertiza		2012			7,500	7,500					
Pregatire profesionala		2013			7,500	7,500	2,200	2,200	2,200		2,200
Cheltuieli judiciare si extrajudiciare derivate din actiuni in reprezentarea intereselor statului, potrivit dispozitiilor legale		2025			15,600	15,600	4,690	4,690	4,690		4,690
Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)		2030			1,118,700	1,118,700	793,872	793,872	793,872		11,349
Reclama si publicitate		203001			2,400	2,400	254	254	254		254
Prime de asigurare non-viata		203003			7,500	7,500	2,035	2,035	2,035		2,035
Chirii		203004			4,800	4,800					
Alte cheltuieli cu bunuri si servicii		203030			1,104,000	1,104,000	791,583	791,583	791,583		9,060
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			49,800	49,800	12,798	12,798	12,798		12,798
Sume aferente persoanelor cu handicap neincadrate		5940			49,800	49,800	12,798	12,798	12,798		12,798
TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT(85.01)		85F					-20,611	-20,611	-20,611		
Plati efectuate in anii precedenti si recuperate in anul curent (cod 85.01.01)		8501F					-20,611	-20,611	-20,611		
Plati efectuate in anii precedenti si recuperate in anul curent in sectiunea de functionare a bugetului local		850101					-20,611	-20,611	-20,611		

