

CONTUL DE EXECUTIE AL INSTITUTIILOR PUBLICE - CHELTUIELI

la data de 30.09.2026

Cod 21 Capitol 701004

-lei-

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)		1,652,000	1,652,000	16,295,000	13,118,000		10,183,693	10,183,693	10,183,693		8,112,513
SECTIUNEA DE FUNCTIONARE (cod 01+79+85)				14,643,000	11,466,000		9,579,609	9,579,609	9,579,609		7,810,546
CHELTUIELI CURENTE (10+20+30+40+50+51SF+55SF+57+59)	01			14,643,000	11,466,000		9,600,220	9,600,220	9,600,220		7,810,546
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10			8,457,000	6,675,500		5,760,660	5,760,660	5,760,660		5,683,601
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			8,257,000	6,521,000		5,635,951	5,635,951	5,635,951		5,559,358
Salarii de baza	100101			7,127,000	5,491,000		4,895,681	4,895,681	4,895,681		4,855,966
Alte sporuri	100106			20,000	16,000		8,748	8,748	8,748		8,748
Indemnizatii de delegare	100113			10,000	10,000						
Indemnizatii de hrana	100117			350,000	309,000		193,772	193,772	193,772		196,075
Alte drepturi salariale in bani	100130			750,000	695,000		537,750	537,750	537,750		498,569
Contributii (cod 10.03.01 la 10.03.06)	1003			200,000	154,500		124,709	124,709	124,709		124,243
Contributia asiguratorie pentru munca	100307			200,000	154,500		124,709	124,709	124,709		124,243
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			5,986,000	4,640,500		3,722,964	3,722,964	3,722,964		2,010,349
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.01.30)	2001			3,305,000	2,321,400		1,901,971	1,901,971	1,901,971		1,729,077
Furnituri de birou	200101			50,000	45,000		15,427	15,427	15,427		24,738
Materiale pentru curatenie	200102			60,000	55,000		37,361	37,361	37,361		37,695
Incalzit, iluminat si forta motrica	200103			650,000	425,000		349,675	349,675	349,675		349,675
Apa, canal si salubritate	200104			725,000	525,000		477,715	477,715	477,715		399,740

A	B	1	2	3	4	5	6	7	8=6-7	9
Carburanti si lubrifianti	200105			100,000	80,000	68,378	68,378	68,378		53,708
Piese de schimb	200106			110,000	92,000	32,671	32,671	32,671		30,990
Posta, telecomunicatii, radio, tv, internet	200108			120,000	92,000	61,286	61,286	61,286		56,947
Alte bunuri si servicii pentru intretinere si functionare	200130			1,490,000	1,007,400	859,458	859,458	859,458		775,584
Reparatii curente	2002			511,000	251,000	249,460	249,460	249,460		236,114
Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	2005			110,000	100,000	68,732	68,732	68,732		
Uniforme si echipament	200501			50,000	40,000	10,820	10,820	10,820		
Alte obiecte de inventar	200530			60,000	60,000	57,912	57,912	57,912		
Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	2006			55,000	43,400	9,480	9,480	9,480		9,480
Deplasari interne, detasari, transferari	200601			40,000	31,000	5,480	5,480	5,480		5,480
Deplasari in strainatate	200602			15,000	12,400	4,000	4,000	4,000		4,000
Carti, publicatii si materiale documentare	2011			20,000	17,000					
Consultanta si expertiza	2012			30,000	25,000					
Pregatire profesionala	2013			30,000	20,000	2,200	2,200	2,200		2,200
Cheltuieli judiciare si extrajudiciare derivate din actiuni in reprezentarea intereselor statului, potrivit dispozitiilor legale	2025			65,000	55,000	8,720	8,720	8,720		8,720
Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	2030			1,860,000	1,807,700	1,482,401	1,482,401	1,482,401		24,758
Reclama si publicitate	203001			10,400	10,400	254	254	254		254
Prime de asigurare non-viata	203003			24,800	22,500	6,276	6,276	6,276		6,276
Chirii	203004			24,800	24,800					
Alte cheltuieli cu bunuri si servicii	203030			1,800,000	1,750,000	1,475,871	1,475,871	1,475,871		18,228
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	150,000	116,596	116,596	116,596		116,596
Sume aferente persoanelor cu handicap neincadrate	5940			200,000	150,000	116,596	116,596	116,596		116,596
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 în sectiunea de functionare a bugetului local	850101					-20,611	-20,611	-20,611		

