

CONTUL DE EXECUTIE AL INSTITUTIILOR PUBLICE - CHELTUIELI

la data de 31.03.2026

Cod 21 Capitol 5002

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
		Aprobate la finele perioadei de raportare	Trimestriale cumulate	Aprobate la finele perioadei de raportare	Trimestriale cumulate					
A	B	1	2	3	4	5	6	7	8=6-7	9
TOTAL CHELTUIELI(SECTIUNEA DE FUNCTIONARE+SECTIUNEA DE DEZVOLTARE)		2,133,545,670	75,635,493	595,968,639	75,635,493	75,296,461	75,292,461	75,292,461		67,387,168
SECTIUNEA DE FUNCTIONARE (cod 01+79+85)		552,516,810	68,019,882	351,914,800	68,019,882	67,685,460	67,685,460	67,685,460		62,170,933
CHELTUIELI CURENTE (10+20+30+40+50+51SF+55SF+57+59)	01	457,789,810	65,368,870	332,209,800	65,368,870	65,368,870	65,368,870	65,368,870		62,170,933
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la10.03)	10	93,608,000	20,945,281	93,608,000	20,945,281	20,945,281	20,945,281	20,945,281		20,673,519
Cheltuieli salariale in bani (cod 10.01.01+10.01.03 la 10.01.17+10.01.29 +10.01.30)	1001	89,360,000	20,309,621	89,360,000	20,309,621	20,309,621	20,309,621	20,309,621		20,035,673
Salarii de baza	100101	80,967,000	18,516,671	80,967,000	18,516,671	18,516,671	18,516,671	18,516,671		18,513,794
Sporuri pentru conditii de munca	100105	2,816,000	617,748	2,816,000	617,748	617,748	617,748	617,748		628,628
Alte sporuri	100106	89,000	19,769	89,000	19,769	19,769	19,769	19,769		18,865
Indemnizatii platite unor persoane din afara unitatii	100112	551,000	115,222	551,000	115,222	115,222	115,222	115,222		115,222
Drepturi de delegare	100113	21,000	1,064	21,000	1,064	1,064	1,064	1,064		1,777
Alocatii pentru transportul la si de la locul de munca	100115	830,000	175,357	830,000	175,357	175,357	175,357	175,357		182,233
Indemnizatii de hrana	100117	2,496,000	608,010	2,496,000	608,010	608,010	608,010	608,010		573,129
Alte drepturi salariale in bani	100130	1,590,000	255,780	1,590,000	255,780	255,780	255,780	255,780		2,025
Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	1002	1,808,000	190,047	1,808,000	190,047	190,047	190,047	190,047		191,874
Norme de hrana	100202	1,000,000	188,785	1,000,000	188,785	188,785	188,785	188,785		188,785
Uniforme si echipament obligatoriu	100203	220,000	1,262	220,000	1,262	1,262	1,262	1,262		3,144
Vouchere de vacanta	100206	588,000		588,000						-55
Contributii (cod 10.03.01 la 10.03.08)	1003	2,440,000	445,613	2,440,000	445,613	445,613	445,613	445,613		445,972
Contributia asiguratorie pentru munca	100307	2,440,000	445,613	2,440,000	445,613	445,613	445,613	445,613		445,972

A	B	1	2	3	4	5	6	7	8=6-7	9
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	116,414,000	21,124,840	116,414,000	21,124,840	21,124,840	21,124,840	21,124,840		19,152,480
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.01.30)	2001	73,980,100	16,317,988	73,980,100	16,317,988	16,317,988	16,317,988	16,317,988		14,197,970
Furnituri de birou	200101	836,000	98,727	836,000	98,727	98,727	98,727	98,727		107,005
Materiale pentru curatenie	200102	1,177,500	77,258	1,177,500	77,258	77,258	77,258	77,258		213,829
Incalzit, iluminat si forta motrica	200103	15,891,900	5,728,831	15,891,900	5,728,831	5,728,831	5,728,831	5,728,831		4,957,581
Apa, canal si salubritate	200104	6,115,900	1,039,149	6,115,900	1,039,149	1,039,149	1,039,149	1,039,149		1,023,405
Carburanti si lubrifianti	200105	1,707,500	318,046	1,707,500	318,046	318,046	318,046	318,046		374,589
Piese de schimb	200106	683,500	86,367	683,500	86,367	86,367	86,367	86,367		83,879
Transport	200107	5,000		5,000						
Posta, telecomunicatii, radio, tv, internet	200108	979,500	158,580	979,500	158,580	158,580	158,580	158,580		165,339
Materiale si prestari de servicii cu caracter functional	200109	9,798,300	1,084,430	9,798,300	1,084,430	1,084,430	1,084,430	1,084,430		1,642,521
Alte bunuri si servicii pentru intretinere si functionare	200130	36,785,000	7,726,600	36,785,000	7,726,600	7,726,600	7,726,600	7,726,600		5,629,822
Reparatii curente	2002	23,303,500	1,331,396	23,303,500	1,331,396	1,331,396	1,331,396	1,331,396		1,360,434
Hrana (cod 20.03.01+20.03.02)	2003	1,041,000	281,056	1,041,000	281,056	281,056	281,056	281,056		280,840
Hrana pentru oameni	200301	1,013,000	278,626	1,013,000	278,626	278,626	278,626	278,626		279,625
Hrana pentru animale	200302	28,000	2,430	28,000	2,430	2,430	2,430	2,430		1,215
Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	2004	325,500	2,521	325,500	2,521	2,521	2,521	2,521		3,482
Medicamente	200401	122,000	89	122,000	89	89	89	89		397
Materiale sanitare	200402	140,500	2,097	140,500	2,097	2,097	2,097	2,097		2,224
Dezinfectanti	200404	63,000	335	63,000	335	335	335	335		861
Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	2005	1,398,500	55,831	1,398,500	55,831	55,831	55,831	55,831		231,926
Uniforme si echipament	200501	225,000		225,000						15,881
Lenjerie si accesorii de pat	200503	30,000		30,000						2,731
Alte obiecte de inventar	200530	1,143,500	55,831	1,143,500	55,831	55,831	55,831	55,831		213,314
Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	2006	293,400	20,185	293,400	20,185	20,185	20,185	20,185		25,730
Deplasari interne, detasari, transferari	200601	192,400	16,951	192,400	16,951	16,951	16,951	16,951		19,439
Deplasari in strainatate	200602	101,000	3,234	101,000	3,234	3,234	3,234	3,234		6,291
Carti, publicatii si materiale documentare	2011	38,000		38,000						
Pregatire profesionala	2013	564,500	12,187	564,500	12,187	12,187	12,187	12,187		13,085
Protectia muncii	2014	532,000	8,129	532,000	8,129	8,129	8,129	8,129		8,629
Comisioane si alte costuri aferente imprumuturilor (cod 20.24.01+20.24.02)	2024	125,000	2,218	125,000	2,218	2,218	2,218	2,218		1,434

A	B	1	2	3	4	5	6	7	8=6-7	9
Comisioane si alte costuri aferente imprumuturilor interne	202402	125,000	2,218	125,000	2,218	2,218	2,218	2,218		1,434
Cheltuieli judiciare si extrajudiciare derivate din actiuni in reprezentarea intereselor statului, potrivit dispozitiilor legale	2025	368,000		368,000						
Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	2030	14,444,500	3,093,329	14,444,500	3,093,329	3,093,329	3,093,329	3,093,329		3,028,950
Reclama si publicitate	203001	679,500	126,949	679,500	126,949	126,949	126,949	126,949		126,949
Protocol si reprezentare	203002	125,000	2,572	125,000	2,572	2,572	2,572	2,572		3,429
Prime de asigurare non-viata	203003	214,000	21,724	214,000	21,724	21,724	21,724	21,724		21,724
Chirii	203004	2,393,500	798,479	2,393,500	798,479	798,479	798,479	798,479		519,202
Alte cheltuieli cu bunuri si servicii	203030	11,032,500	2,143,605	11,032,500	2,143,605	2,143,605	2,143,605	2,143,605		2,357,646
TITLUL III DOBANZI (cod 30.01 la 30.03)	30	82,070,010	2,414,791	13,770,000	2,414,791	2,414,791	2,414,791	2,414,791		2,406,523
Dobanzi aferente datoriei publice interne (cod 30.01.01+30.01.02)	3001	82,070,010	2,414,791	13,770,000	2,414,791	2,414,791	2,414,791	2,414,791		2,406,523
Dobanzi aferente datoriei publice interne directe	300101	82,070,010	2,414,791	13,770,000	2,414,791	2,414,791	2,414,791	2,414,791		2,406,523
TITLUL IV SUBVENTII (cod 40.03+40.20+ 40.30)	40	14,000,000	3,660,920	14,000,000	3,660,920	3,660,920	3,660,920	3,660,920		2,008,612
Subventii pentru acoperirea diferentelor de pret si tarif	4003	14,000,000	3,660,920	14,000,000	3,660,920	3,660,920	3,660,920	3,660,920		2,008,612
TITLUL V FONDURI DE REZERVA (cod 50.04)	50			1,000,000						
Fond de rezerva bugetara la dispozitia autoritatilor locale	5004			1,000,000						
TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01) (cod 51.01)	51	31,311,000	2,070,000	31,311,000	2,070,000	2,070,000	2,070,000	2,070,000		2,045,322
Transferuri curente (cod 51.01.01+51.01.03+51.01.05+ 51.01.14+51.01.15+ 51.01.24 +51.01.31+51.01.39+ 51.01.46+51.01.60+51.01.61+51.01.64+51.01.70+51.01.76)	5101	31,311,000	2,070,000	31,311,000	2,070,000	2,070,000	2,070,000	2,070,000		2,045,322
Transferuri catre institutii publice	510101	31,311,000	2,070,000	31,311,000	2,070,000	2,070,000	2,070,000	2,070,000		2,045,322
TITLUL VII ALTE TRANSFERURI (cod 55.01+ 55.02)	55	10,963,000	3,826,973	12,083,000	3,826,973	3,826,973	3,826,973	3,826,973		3,826,973
Transferuri interne (cod 55.01.18+55.01.46+55.01.63+55.01.65+55.01.73 + 55.01.84)	5501	10,960,000	3,826,973	12,080,000	3,826,973	3,826,973	3,826,973	3,826,973		3,826,973
Alte transferuri curente interne	550118	697,000	135,973	697,000	135,973	135,973	135,973	135,973		135,973
Finantarea invatamantului particular sau confesional acreditat	550163	10,263,000	3,691,000	11,383,000	3,691,000	3,691,000	3,691,000	3,691,000		3,691,000
B. Transferuri curente în strainatate (catre organizatii internationale) (cod 55.02.01+55.02.04)	5502	3,000		3,000						
Contributii si cotizatii la organisme internationale	550201	3,000		3,000						
TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	106,887,800	11,125,344	47,487,800	11,125,344	11,125,344	11,125,344	11,125,344		11,867,758
Ajutoare sociale (cod 57.02.01 la 57.02.05)	5702	106,887,800	11,125,344	47,487,800	11,125,344	11,125,344	11,125,344	11,125,344		11,867,758
Ajutoare sociale in numerar	570201	38,682,000	9,477,814	38,682,000	9,477,814	9,477,814	9,477,814	9,477,814		9,564,246

A	B	1	2	3	4	5	6	7	8=6-7	9
Ajutoare sociale in natura	570202	66,010,000	1,237,241	6,610,000	1,237,241	1,237,241	1,237,241	1,237,241		1,893,223
Tichete de cresa si tichete sociale pentru gradinita	570203	198,800		198,800						
Tichete cadou acordate pentru cheltuieli sociale	570204	1,586,000		1,586,000						
Suport alimentar	570205	411,000	410,289	411,000	410,289	410,289	410,289	410,289		410,289
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	2,536,000	200,721	2,536,000	200,721	200,721	200,721	200,721		189,746
Asociatii si fundatii	5911	540,000		540,000						
Sustinerea cultelor	5912	1,000,000		1,000,000						
Sume aferente persoanelor cu handicap neîncadrate	5940	996,000	200,721	996,000	200,721	200,721	200,721	200,721		189,746
OPERATIUNI FINANCIARE (cod 80+81)	79	94,727,000	2,651,012	19,705,000	2,651,012	2,651,012	2,651,012	2,651,012		
TITLUL XIX RAMBURSARI DE CREDITE (cod 81.01+81.02+81.05)	81	94,727,000	2,651,012	19,705,000	2,651,012	2,651,012	2,651,012	2,651,012		
Rambursari de credite interne (cod 81.02.01+81.02.02+81.02.05)	8102	94,727,000	2,651,012	19,705,000	2,651,012	2,651,012	2,651,012	2,651,012		
Rambursari de credite aferente datoriei publice interne locale	810205	94,727,000	2,651,012	19,705,000	2,651,012	2,651,012	2,651,012	2,651,012		
TITLUL XXI PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT(85.01)	85F					-334,422	-334,422	-334,422		
Plati efectuate in anii precedenti si recuperate in anul curent (cod 85.01.01)	8501F					-334,422	-334,422	-334,422		
Plati efectuate in anii precedenti si recuperate in anul curent în sectiunea de functionare a bugetului local	850101					-334,422	-334,422	-334,422		
SECTIUNEA DE DEZVOLTARE (cod 51+55+56+58+60+61+70+81+85)		1,581,028,860	7,615,611	244,053,839	7,615,611	7,611,001	7,607,001	7,607,001		5,216,235
TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.02)	51	5,866,000		5,866,000						
Transferuri de capital (cod 51.02.12 + 51.02.28 + 51.02.29 +51.02.40 +51.02.41 + 51.02.43 + 51.02.50)	5102	5,866,000		5,866,000						
Transferuri pentru finantarea investitiilor la spitale	510212	5,250,000		5,250,000						
Alte transferuri de capital catre institutii publice	510229	616,000		616,000						
TITLUL VII ALTE TRANSFERURI (cod 55.01)	55	514,000		514,000						
A. Transferuri interne (cod 55.01.03+55.01.07 la 55.01.10 +55.01.12 + 55.01.13 +55.01.15+55.01.28+55.01.42+55.01.56+55.01.62+55.01.67+55.01.85 la 55.01.91)	5501	514,000		514,000						
Transferuri din bugetul local catre asociatiile de dezvoltare	550142	514,000		514,000						

A	B	1	2	3	4	5	6	7	8=6-7	9
intercomunitara										
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	425,850,000	1,074,639	50,405,000	1,074,639	1,074,639	1,074,639	1,074,639		756,948
Programe finantate din Fondul European de Dezvoltare Regionala (FEDR), aferente cadrului financiar 2021-2027 (cod 56.48.01 la 56.48.03)	5648	422,190,000	375,327	46,745,000	375,327	375,327	375,327	375,327		159,930
Finantare nationala	564801	137,497,000	55,515	6,434,000	55,515	55,515	55,515	55,515		84,635
Finantare externa nerambursabila	564802	165,588,000	74,986	37,997,000	74,986	74,986	74,986	74,986		75,295
Cheltuieli neeligibile	564803	119,105,000	244,826	2,314,000	244,826	244,826	244,826	244,826		
Programe finantate din Fondul Social European Plus (FSE+), aferente cadrului financiar 2021-2027 (56.49.01 la 56.49.03)	5649	3,660,000	699,312	3,660,000	699,312	699,312	699,312	699,312		597,018
Finantare nationala	564901	83,000	38,673	83,000	38,673	38,673	38,673	38,673		37,129
Finantare externa nerambursabila	564902	3,577,000	660,639	3,577,000	660,639	660,639	660,639	660,639		559,889
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	25,781,000		24,907,000						2,181,666
Programe din Fondul European de Dezvoltare Regionala (FEDR) (cod 58.01.01 la 58.01.03)	5801									2,124,106
Finantarea nationala	580101									55,322
Finantarea externa nerambursabila	580102									2,068,784
Programe din Fondul Social European (FSE) (cod 58.02.01 la 58.02.03)	5802									57,560
Finantarea externa nerambursabila	580202									57,560
Sume aferente proiectelor finantate din Fondul de Modernizare (cod 58.42.01 + 58.42.02)	5842	25,781,000		24,907,000						
Sume din Fondul de Modernizare	584201	25,777,000		24,903,000						
Sume aferente contributiei proprii a beneficiarilor	584202	4,000		4,000						
Titlul XII „Proiecte cu finantare din sumele reprezenând asistenta financiara nerambursabila aferenta PNRR” (cod 60.01 la 60.03 + 60.16	60	99,242,060	1,030,217	87,144,706	1,030,217	1,030,217	1,030,217	1,030,217		359,743
Fonduri europene nerambursabile	6001	74,057,930	814,218	63,578,140	814,218	814,218	814,218	814,218		341,169
Finantare publica nationala	6002	11,928,630	45,072	10,244,000	45,072	45,072	45,072	45,072		3,876

A	B	1	2	3	4	5	6	7	8=6-7	9
Sume aferente TVA	6003	13,255,500	170,927	13,322,566	170,927	170,927	170,927	170,927		14,698
Titlul XIII „Proiecte cu finantare din sumele aferente componentei de împrumut a PNRR” (cod 61.01 la 61.03)	61	7,801,000	814,630	7,801,000	814,630	814,630	814,630	814,630		28,402
Fonduri din împrumut rambursabil	6101	6,742,000	594,438	6,742,000	594,438	594,438	594,438	594,438		28,402
Finantare publica nationala	6102	366,000	98,749	366,000	98,749	98,749	98,749	98,749		
Sume aferente TVA	6103	693,000	121,443	693,000	121,443	121,443	121,443	121,443		
CHELTUIELI DE CAPITAL ((cod 71+72+75)	70	1,015,974,800	4,696,125	67,416,133	4,696,125	4,700,125	4,696,125	4,696,125		1,889,476
TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 + 71.03)	71	1,015,974,800	4,696,125	67,416,133	4,696,125	4,700,125	4,696,125	4,696,125		1,889,476
Active fixe (cod 71.01.01 la 71.01.03+71.01.30)	7101	1,015,974,800	4,696,125	67,416,133	4,696,125	4,700,125	4,696,125	4,696,125		1,889,476
Constructii	710101	910,330,300	3,218,294	29,989,000	3,218,294	3,218,294	3,218,294	3,218,294		103,791
Masini, echipamente si mijloace de transport	710102	16,452,000	565,041	16,452,000	565,041	569,041	565,041	565,041		1,334,401
Mobilier, aparatura birotica si alte active corporale	710103	28,796,000		6,893,000						208,342
Alte active fixe	710130	60,396,500	912,790	14,082,133	912,790	912,790	912,790	912,790		242,942
TITLUL XXI PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (85.01)	85					-8,610	-8,610	-8,610		
Plati efectuate in anii precedenti si recuperate in anul curent (cod 85.01.02+85.01.05)	8501					-8,610	-8,610	-8,610		
Plati efectuate in anii precedenti si recuperate in anul curent în sectiunea de dezvoltare a bugetului local	850102					-8,610	-8,610	-8,610		
TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01+51.02)	51	37,177,000	2,070,000	37,177,000	2,070,000	2,070,000	2,070,000	2,070,000		2,045,322
TITLUL VII ALTE TRANSFERURI (cod 55.01+55.02)	55	11,477,000	3,826,973	12,597,000	3,826,973	3,826,973	3,826,973	3,826,973		3,826,973
TITLUL XVI RAMBURSARI DE CREDETE	81	94,727,000	2,651,012	19,705,000	2,651,012	2,651,012	2,651,012	2,651,012		
	84					-343,032	-343,032	-343,032		
OPERATIUNI FINANCIARE (cod 81)	79	94,727,000	2,651,012	19,705,000	2,651,012	2,651,012	2,651,012	2,651,012		
A. CHELTUIELILE CURENTE (10+20+30+40+50+51+55+56+58+57+59+60+61)	01	1,022,843,870	68,288,356	508,847,506	68,288,356	68,288,356	68,288,356	68,288,356		65,497,692
TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (85.01)	85					-343,032	-343,032	-343,032		
Plati efectuate in anii precedenti si recuperate in anul curent (cod 85.01.02+85.01.05)	8501					-343,032	-343,032	-343,032		

*) Se inscriu denumirea si simbolul capitolului 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 precedenti 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 platit" sa nu fie raportate sume.

Conducatorul institutiei

GABRIEL LAZANY

Conducatorul compartimentului

financiar-contabil

SCURTU NICOLAE