

CONTUL DE EXECUȚIE A BUGETULUI
la data de 31.07.2025

lei

Denumire indicatori	Cod ³⁾	Incasari/plati luni precedente	Incasari/plati luna curenta	Total incasari/plati
A	B	1	2	3 (1+2)
venituri totale		24,356,326.00	6,547,511.00	30,903,837.00
venituri proprii, din care:		6,224,326.00	887,511.00	7,111,837.00
sold initial		0.00		0.00
incasari an curent	33.50	6,224,326.00		7,111,837.00
Venituri din anii precedenti, sectiunea		0.00	0.00	0.00
Subventii de la alte administratii	43.00	18,132,000.00	5,660,000.00	23,792,000.00
alocatii bugetare / subventii pentru institutiile publice cap 67 10 50-sect functionare	43 09	17,105,000.00	5,640,000.00	22,745,000.00
alocatii bugetare / subventii pentru institutiile publice sect dezvoltare cap 67 10 50	43 19	1,027,000.00	20,000.00	1,047,000.00
alocatii bugetare / subventii pentru institutiile publice sect dezvoltare cap 70 10 50	43 19	0.00	0.00	0.00
Cheltuieli totale, ¹⁾ din care:		24,238,789.00	6,554,787.00	30,793,666.00
Cheltuieli curente ²⁾	01	24,238,789.00	6,554,787.00	30,793,666.00
Cheltuieli de personal*)	10	11,163,879.00	1,804,086.00	12,967,965.00
Cheltuieli salariale in bani	10.01	10,923,356.00	1,765,225.00	12,688,581.00
Salarii de baza	10 01 01	9,313,593.00	1,460,883.00	10,774,476.00
Salarii de merit	10 01 02	0.00	0.00	0.00
Indemnizatie de conducere	10 01 03	0.00	0.00	0.00
Spor de vechime	10 01 04	0.00	0.00	0.00
Sporuri pentru conditii de munca	10 01 05	973,471.00	155,781.00	1,129,252.00
Ore suplimentare	10 01 07	0.00	0.00	0.00
Fond de premii	10 01 08	0.00	0.00	0.00
Fond pentru posturi ocupate prin cumul	10 01 10	0.00	0.00	0.00
Indemnizatii hrana	10 01 17	443,292.00	70,049.00	513,341.00
Alte drepturi	10 01 30	193,000.00	78,512.00	271,512.00
Cheltuieli salariale in natura	10.02	0.00	0.00	0.00
Norma hrana	10 02 02	0.00	0.00	0.00
Vouchere de vacanta	10 02 06	0.00	0.00	0.00
Contributii	10.03	240,523.00	38,861.00	279,384.00
Contributia asiguratorie pentru munca	10 03 07	240,523.00	38,861.00	279,384.00
Bunuri si servicii*)	20	11,583,918.00	4,700,465.00	16,284,383.00
Bunuri si servicii	20.01	8,780,168.00	4,474,558.00	13,254,726.00
Echipament de birou	20 01 01	240.00	22,263.00	22,503.00
Materiale cu caracter tehnic	20 01 02	13,523.00	52,794.00	66,317.00
Incalzire, iluminat si aer conditionat	20 01 03	1,230,257.00	254,726.00	1,984,983.00
Apa caldă si salubritate	20 01 04	2,890,789.00	2,332,051.00	5,222,840.00
Carburanti si lubrifianti	20 01 05	567,354.00	260,752.00	828,106.00
Pieșe de schimb	20 01 06	375.00	7,130.00	7,505.00
Transport	20 01 07	0.00	0.00	0.00
Posta,telecomunicatii, radio,tv, internet	20 01 08	15,160.00	5,103.00	20,263.00
Materiale si prestari servicii cu caracter functional	20 01 09	3,419,670.00	1,500,885.00	4,920,555.00
Alte bunuri si servicii pt intretinere si functionare	20 01 30	142,800.00	38,852.00	181,652.00
Reparatii curente	20.02	2,321,924.00	12,076.00	2,334,000.00
Hrana	20.03	11,890.00	169,396.00	181,286.00
Hrana pentru oameni	20 03 01	11,890.00	9,340.00	21,230.00
Hrana pentru animale	20 03 02	0.00	160,056.00	160,056.00
Bunuri de natura obiectelor de inventar	20.05	92,335.00	750.00	93,085.00
Uniforme si echipament	20 05 01	0.00	0.00	0.00
Alte obiecte de inventar	20 05 30	92,335.00	750.00	93,085.00
Consultanta si expertiza	20.12	153,070.00	3,124.00	156,194.00
Pregatire profesionala	20.13	2,775.00	0.00	2,775.00
Protectia muncii	20.14	13,542.00	10,591.00	24,133.00
Alte cheltuieli	20.30	208,214.00	29,970.00	238,184.00
Alte cheltuieli cu bunuri si servicii	20 30 30	208,214.00	29,970.00	238,184.00
Asistenta sociala	57.00	0.00	0.00	0.00
Ajutoare sociale	57.02	0.00	0.00	0.00
Ajutoare sociale in numerar	57 02 01	0.00	0.00	0.00
Tricouri de creșă	57 02 03	0.00	0.00	0.00
Alte cheltuieli	59.00	464,992.00	29,808.00	494,800.00
Despagubiri civile	59.17	351,992.00	0.00	351,992.00
Despagubiri civile	59 17 00	351,992.00	0.00	351,992.00
Sume aferente persoanelor cu handicap neincadrate	59.40	113,000.00	29,808.00	142,808.00
Sume aferente persoanelor cu handicap neincadrate	59 40 00	113,000.00	29,808.00	142,808.00
Cheltuieli de capital	70.00	1,026,000.00	20,428.00	1,046,428.00
Active nefinanciare*)	71.00	1,026,000.00	428.00	1,026,428.00
CAPITOL 675000	71.01	1,026,000.00	428.00	1,026,428.00

Construcții	71 01 01	0.00	0.00	0.00
Masini, echipamente si mijloace de transport	71 01 02	1,026,000.00	428.00	1,026,428.00
Mobilier, aparatura birotica si alte active corporale	71 01 03	0.00	0.00	0.00
Alte active corporale	71 01 30	0.00	0.00	0.00
Reparatii capitale aferente activelor fixe	71.03	0.00	0.00	0.00
Active nefinanciare*)	70.00	0.00	20,000.00	20,000.00
CAPITOL 705000	71.01	0.00	20,000.00	20,000.00
Construcții	71 01 01	0.00	0.00	0.00
Masini, echipamente si mijloace de transport	71 01 02	0.00	0.00	0.00
Mobilier, aparatura birotica si alte active corporale	71 01 03	0.00	0.00	0.00
Alte active corporale	71 01 30	0.00	20,000.00	20,000.00
CAPITOL 705000	71.03	0.00	0.00	0.00
CAPITOL 85 PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (COD 85 01)	85.00	0.00	0.00	0.00
CAPITOL 85 PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (COD 85 01) - sectiunea FUNCTIONARE Cap 67.50.10	85.00	0.00	0.00	0.00
SOLD	X	117,537.00	-7,276.00	110,171.00

Sold cap.85 : 0 lei

Sold sect functionare: 116.965,00 lei

Sold sect dezvoltare Cap 67.50.00 : 572,00 LEI

Sold sect dezvoltare Cap 70.50.00 : 0 LEI

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Director General
Bogdan-Peter CANASE

ADMINISTRATIA
ACURIL PARCURI

Sef Birou Contabilitate
Elena Dumitru