

CONTUL DE EXECUTIE A BUGETULUI

la data de 31.12.2025

lei

Denumire indicatori	Cod <sup>3)</sup>	Incasari/plati luni precedente	Incasari/plati luna curenta	Total incasari/plati
A	B	1	2	3 (1+2)
<b>Venituri totale</b>		<b>49.755.448.00</b>	<b>3.466.941.00</b>	<b>53.222.389.00</b>
venituri proprii, din care:		<b>9.628.448.00</b>	<b>772.180.00</b>	<b>10.400.628.00</b>
sold initial		0.00		0.00
incasari an curent	33.50	9.628.448.00	772.180.00	10.400.628.00
Venituri din anii precedenti, sectiunea functionare		0.00		0.00
Subventii de la alte administratii	43.00	40.127.000.00	2.694.761.00	42.821.761.00
alocatii bugetare / subventii pentru institutiile publice cap 67 10 50-sect functionare	43 09	39,015.000 00	2,694.761 00	41,709,761 00
alocatii bugetare / subventii pentru institutiile publice sect dezvoltare cap 67 10,50	43.19	1.112.000.00	0.00	1,112,000.00
alocatii bugetare / subventii pentru institutiile publice sect dezvoltare cap. 70 10 50	43 19	0.00	0.00	0.00
<b>Cheltuieli totale, <sup>1)</sup> din care:</b>		<b>49.157.615.00</b>	<b>4.064.774.00</b>	<b>53.222.389.00</b>
<b>Cheltuieli curente <sup>2)</sup></b>	01	<b>49.157.615.00</b>	<b>4.064.774.00</b>	<b>53.222.389.00</b>
<b>Cheltuieli de personal<sup>*)</sup></b>	10	<b>19.906.982.00</b>	<b>1.604.591.00</b>	<b>21.511.573.00</b>
Cheltuieli salariale in bani	10.01	19,397,920.00	1,565,225.00	20,963,145.00
Salarii de baza	10.01 01	16,725,626.00	1,446,263.00	18,171,889.00
Salarii de meri	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	1,480,718.00	87,740.00	1,568,458.00
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	791,986.00	71,298.00	863,284.00
Alte drepturi	10.01 30	399,590.00	-40,076.00	359,514.00
Cheltuieli salariale in natura	10.02	81,600.00	2,400.00	84,000.00
Norma hrana	10.02 02	0.00	0.00	0.00
Vouchere de vacanta	10.02 06	81,600.00	2,400.00	84,000.00
Contributii	10.03	427,462.00	36,966.00	464,428.00
Contributia asiguratorie pentru munca	10.03 07	427,462.00	36,966.00	464,428.00
<b>Bunuri si servicii<sup>*)</sup></b>	20	<b>27.538.260.00</b>	<b>2.427.246.00</b>	<b>29.965.506.00</b>
<b>Bunuri si servicii</b>	20.01	<b>23.187.018.00</b>	<b>2.377.449.00</b>	<b>25.564.467.00</b>
Furnituri de birou	20.01 01	33,572.00	0.00	33,572.00
Materiale pt. curatenie	20.01 02	88,764.00	15,203.00	103,967.00
Incalziri, iluminari si forta motrica	20.01 03	2,215,360.00	-81,687.00	2,133,673.00
Apa, canal si salubritate	20.01 04	8,822,935.00	492,574.00	9,315,509.00
Carburanti si lubrifianti	20.01 05	926,622.00	228,030.00	1,154,652.00
Piese de schimb	20.01 06	46,112.00	15,078.00	61,190.00
Transport	20.01 07	0.00	0.00	0.00
Posta, telecomunicatii, radio, tv, internet	20.01 08	30,380.00	3,022.00	33,402.00
Materiale si prestari servicii cu caracter functional	20.01 09	8,398,881.00	973,070.00	9,371,951.00
Alte bunuri si servicii pt intretinere si functionare	20.01 30	2,624,392.00	732,159.00	3,356,551.00
Reparatii curente	20.02	3,313,980.00	0.00	3,313,980.00
Hrana	20.03	275,974.00	33,731.00	309,705.00
Hrana pentru oameni	20.03 01	56,498.00	2,651.00	59,149.00
Hrana pentru animale	20.03 02	219,476.00	31,080.00	250,556.00
Bunuri de natura obiectelor de inventar	20.05	111,545.00	0.00	111,545.00
Uniforme si echipament	20.05 01	0.00	0.00	0.00
Alte obiecte de inventar	20.05 30	111,545.00	0.00	111,545.00
Consultanta si expertiza	20.12	156,194.00	0.00	156,194.00
Pregatire profesionala	20.13	3,542.00	0.00	3,542.00
Protectia muncii	20.14	61,417.00	4,912.00	66,329.00
Alte cheltuieli	20.30	428,590.00	11,154.00	439,744.00
Chirii	20.30 04	10,842.00	2,523.00	13,365.00
Alte cheltuieli cu bunuri si servicii	20.30 30	417,748.00	8,631.00	426,379.00
Asistenta sociala	57.00	0.00	0.00	0.00
<b>Ajutoare sociale</b>	57.02	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Ajutoare sociale in numerar	57.02 01	0.00	0.00	0.00
Tichete de cresa	57.02 03	0.00	0.00	0.00
<b>Alte cheltuieli</b>	59.00	<b>604,150.00</b>	<b>29,160.00</b>	<b>633,310.00</b>
Despagubiri civile	59.17	351,992.00	0.00	351,992.00
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Suma aferente persoanelor cu handicap neincadrate	59.40	252,158.00	29,160.00	281,318.00
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<b>Cheltuieli de capital</b>	70.00	<b>1.108.223.00</b>	<b>3.777.00</b>	<b>1.112.000.00</b>
<b>Active nefinanciare<sup>*)</sup></b>	71.00	<b>1.088.223.00</b>	<b>3.777.00</b>	<b>1.092.000.00</b>
<b>CAPITOL 675000</b>	71.01	<b>1,088,223.00</b>	<b>3,777.00</b>	<b>1,092,000.00</b>
Constructii	71.01 01	0.00	0.00	0.00
Masini, echipamente si mijloace de transport	71.01 02	1,026,428.00	0.00	1,026,428.00
Mobilier, aparatura birou si alte active corporale	71.01 03	59,884.00	0.00	59,884.00
Alte active corporale	71.01 30	1,911.00	3,777.00	5,688.00
Reparatii capitale aferente activelor fixe	71.03	0.00	0.00	0.00
<b>Active nefinanciare<sup>*)</sup></b>	70.00	<b>20,000.00</b>	<b>0.00</b>	<b>20,000.00</b>
<b>CAPITOL 705000</b>	71.01	<b>20,000.00</b>	<b>0.00</b>	<b>20,000.00</b>
Constructii	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 birou si alte active corporale	71.01 03	0.00	0.00	0.00

Alte active corporale	71 01 30	20,000.00	0.00	20,000.00
<b>CAPITOL 705000</b>	<b>71.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
CAPITOL 85 PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT ( COD 85 01 )	<b>85.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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
<b>SOLD</b>	<b>X</b>	<b>597,833.00</b>	<b>1,107,046.00</b>	<b>0.00</b>

Sold cap.85 : 0,00 lei

Sold sect functionare:0,00 lei

Sold sect dezv Cap 67.50.00 : 0,00 LEI

Sold sect dezv Cap 70.50.00 : 0,00 LEI

Director General  
Bogdan-Petr TANASE

Sef Birou Contabilitate  
Elena Dumitru