

**CONTUL DE EXECUTIE A BUGETULUI DE STAT - DETALIEREA CHELTUIELILOR
PENTRU CAPITOLUL 49.01 la data 31-12-2025**

-lei-

Denumirea indicatorilor	Cod indicator	Credite de angajament	Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
			Anuale aprobat la finele perioadei de raportare	Trimestriale cumulate					
TOTAL CHELTUIELI	00		9,432,560.00	9,432,560.00	9,432,560.00	9,432,560.00	9,140,799.00	291,761.00	9,219,861.35
CHELTUIELI CURENTE	01		9,432,560.00	9,432,560.00	9,432,560.00	9,432,560.00	9,364,930.00	67,630.00	9,219,861.35
TITLUL I CHELTUIELI DE PERSONAL	10		8,202,200.00	8,202,200.00	8,202,200.00	8,202,200.00	8,134,570.00	67,630.00	7,998,897.00
Cheltuieli salariale in bani	10.01		7,981,125.00	7,981,125.00	7,981,125.00	7,981,125.00	7,913,495.00	67,630.00	7,778,427.00
Salarii de baza	10.01.01		7,259,362.00	7,259,362.00	7,259,362.00	7,259,362.00	7,259,286.00	76.00	7,146,988.00
Sporuri pentru conditii de munca	10.01.05		63,315.00	63,315.00	63,315.00	63,315.00	63,315.00	0.00	62,989.00
Alte sporuri	10.01.06		212,442.00	212,442.00	212,442.00	212,442.00	212,442.00	0.00	209,734.00
Fond pentru posturi ocupate prin cumul	10.01.10		34,551.00	34,551.00	34,551.00	34,551.00	34,551.00	0.00	33,505.00
Fond aferent platii cu ora	10.01.11		152,311.00	152,311.00	152,311.00	152,311.00	152,311.00	0.00	136,696.00
Indemnizatii de hrana	10.01.17		171,146.00	171,146.00	171,146.00	171,146.00	171,146.00	0.00	168,947.00
Alte drepturi salariale in bani	10.01.30		87,998.00	87,998.00	87,998.00	87,998.00	20,444.00	67,554.00	19,568.00
Cheltuieli salariale in natura	10.02		25,900.00	25,900.00	25,900.00	25,900.00	25,900.00	0.00	25,900.00
Vouchere de vacanta	10.02.06		25,900.00	25,900.00	25,900.00	25,900.00	25,900.00	0.00	25,900.00
Contributii	10.03		195,175.00	195,175.00	195,175.00	195,175.00	195,175.00	0.00	194,570.00
Contributia asiguratorie pentru munca	10.03.07		177,067.00	177,067.00	177,067.00	177,067.00	177,067.00	0.00	176,514.00
Contributii platite de angajator in numele angajatului	10.03.08		18,108.00	18,108.00	18,108.00	18,108.00	18,108.00	0.00	18,056.00
TITLUL IX ASISTENTA SOCIALA	57		29,859.00	29,859.00	29,859.00	29,859.00	29,859.00	0.00	20,463.35
Ajutoare sociale	57.02		29,859.00	29,859.00	29,859.00	29,859.00	29,859.00	0.00	20,463.35
Ajutoare sociale in natura	57.02.02		29,859.00	29,859.00	29,859.00	29,859.00	29,859.00	0.00	20,463.35
TITLUL XI ALTE CHELTUIELI	59		1,200,501.00	1,200,501.00	1,200,501.00	1,200,501.00	1,200,501.00	0.00	1,200,501.00
Burse	59.01.00		1,108,322.00	1,108,322.00	1,108,322.00	1,108,322.00	1,108,322.00	0.00	1,108,322.00
Sume aferente persoanelor cu handicap neincadrate	59.40.00		92,179.00	92,179.00	92,179.00	92,179.00	92,179.00	0.00	92,179.00

Denumirea indicatorilor	Cod indicator	Credite de angajament	Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
			Anuale aprobat la finele perioadei de raportare	Trimestriale cumulate					
TITLUL XXI PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	85		0.00	0.00	0.00	0.00	-224,131.00	224,131.00	0.00
Plati efectuate in anii precedenti si recuperate in anul curent	85.01		0.00	0.00	0.00	0.00	-224,131.00	224,131.00	0.00
Plati efectuate in anii precedenti si recuperate in anul curent aferente cheltuielilor curente si operatiunilor financiare ale altor institutii publice	85.01.03		0.00	0.00	0.00	0.00	-224,131.00	224,131.00	0.00
CHELTUIELI - SECTIUNEA DE FUNCTIONARE	00		9,432,560.00	9,432,560.00	9,432,560.00	9,432,560.00	9,140,799.00	291,761.00	9,219,861.35
CHELTUIELI CURENTE	01		9,432,560.00	9,432,560.00	9,432,560.00	9,432,560.00	9,364,930.00	67,630.00	9,219,861.35
TITLUL I CHELTUIELI DE PERSONAL	10		8,202,200.00	8,202,200.00	8,202,200.00	8,202,200.00	8,134,570.00	67,630.00	7,998,897.00
Cheltuieli salariale in bani	10.01		7,981,125.00	7,981,125.00	7,981,125.00	7,981,125.00	7,913,495.00	67,630.00	7,778,427.00
Salarii de baza	10.01.01		7,259,362.00	7,259,362.00	7,259,362.00	7,259,362.00	7,259,286.00	76.00	7,146,988.00
Sporuri pentru conditii de munca	10.01.05		63,315.00	63,315.00	63,315.00	63,315.00	63,315.00	0.00	62,989.00
Alte sporuri	10.01.06		212,442.00	212,442.00	212,442.00	212,442.00	212,442.00	0.00	209,734.00
Fond pentru posturi ocupate prin cumul	10.01.10		34,551.00	34,551.00	34,551.00	34,551.00	34,551.00	0.00	33,505.00
Fond aferent platii cu ora	10.01.11		152,311.00	152,311.00	152,311.00	152,311.00	152,311.00	0.00	136,696.00
Indemnizatii de hrana	10.01.17		171,146.00	171,146.00	171,146.00	171,146.00	171,146.00	0.00	168,947.00
Alte drepturi salariale in bani	10.01.30		87,998.00	87,998.00	87,998.00	87,998.00	20,444.00	67,554.00	19,568.00
Cheltuieli salariale in natura	10.02		25,900.00	25,900.00	25,900.00	25,900.00	25,900.00	0.00	25,900.00
Vouchere de vacanta	10.02.06		25,900.00	25,900.00	25,900.00	25,900.00	25,900.00	0.00	25,900.00
Contributii	10.03		195,175.00	195,175.00	195,175.00	195,175.00	195,175.00	0.00	194,570.00
Contributia asiguratorie pentru munca	10.03.07		177,067.00	177,067.00	177,067.00	177,067.00	177,067.00	0.00	176,514.00
Contributii platite de angajator in numele angajatului	10.03.08		18,108.00	18,108.00	18,108.00	18,108.00	18,108.00	0.00	18,056.00
TITLUL IX ASISTENTA SOCIALA	57		29,859.00	29,859.00	29,859.00	29,859.00	29,859.00	0.00	20,463.35
Ajutoare sociale	57.02		29,859.00	29,859.00	29,859.00	29,859.00	29,859.00	0.00	20,463.35
Ajutoare sociale in natura	57.02.02		29,859.00	29,859.00	29,859.00	29,859.00	29,859.00	0.00	20,463.35
TITLUL XI ALTE CHELTUIELI	59		1,200,501.00	1,200,501.00	1,200,501.00	1,200,501.00	1,200,501.00	0.00	1,200,501.00
Burse	59.01.00		1,108,322.00	1,108,322.00	1,108,322.00	1,108,322.00	1,108,322.00	0.00	1,108,322.00

Denumirea indicatorilor	Cod indicator	Credite de angajament	Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
			Anuale aprobat la finele perioadei de raportare	Trimestriale cumulate					
Sume aferente persoanelor cu handicap neincadrate	59.40.00		92,179.00	92,179.00	92,179.00	92,179.00	92,179.00	0.00	92,179.00
TITLUL XXI PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	85		0.00	0.00	0.00	0.00	-224,131.00	224,131.00	0.00
Plati efectuate in anii precedenti si recuperate in anul curent	85.01		0.00	0.00	0.00	0.00	-224,131.00	224,131.00	0.00
Plati efectuate in anii precedenti si recuperate in anul curent aferente cheltuielilor curente si operatiunilor financiare ale altor institutii publice	85.01.03		0.00	0.00	0.00	0.00	-224,131.00	224,131.00	0.00

Conducatorul institutiei,
PROF. OANCEA VASILE-FELIX

Conducatorul compartimentului
financiar - contabil,
EC. BORS RODICA

**CONTUL DE EXECUTIE A BUGETULUI LOCAL - DETALIAREA CHELTUIELILOR
PENTRU CAPITOLUL 65.02.04.01 la data 31-12-2025**

-lei-

Denumirea indicatorilor	Cod indicator	Credite de angajament	Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
			Anuale aprobat la finele perioadei de raportare	Trimestriale cumulate					
TOTAL CHELTUIELI	00		1,171,000.00	1,171,000.00	1,171,000.00	1,171,000.00	844,388.92	326,611.08	764,942.41
CHELTUIELI CURENTE	01		1,171,000.00	1,171,000.00	1,171,000.00	1,171,000.00	844,388.92	326,611.08	764,942.41
TITLUL I CHELTUIELI DE PERSONAL	10		100,000.00	100,000.00	100,000.00	100,000.00	97,615.00	2,385.00	97,615.00
Cheltuieli salariale in bani	10.01		100,000.00	100,000.00	100,000.00	100,000.00	97,615.00	2,385.00	97,615.00
Alocatii pentru transportul la si de la locul de munca	10.01.15		100,000.00	100,000.00	100,000.00	100,000.00	97,615.00	2,385.00	97,615.00
TITLUL II BUNURI SI SERVICII	20		951,000.00	951,000.00	951,000.00	951,000.00	642,232.92	308,767.08	562,786.41
Bunuri si servicii	20.01		754,700.00	754,700.00	754,700.00	754,700.00	524,401.33	230,298.67	495,849.28
Furnituri de birou	20.01.01		16,000.00	16,000.00	16,000.00	16,000.00	6,028.60	9,971.40	2,648.56
Materiale pentru curatenie	20.01.02		25,000.00	25,000.00	25,000.00	25,000.00	19,522.46	5,477.54	17,277.85
Încalzit, Iluminat si forta motrica	20.01.03		383,500.00	383,500.00	383,500.00	383,500.00	242,430.20	141,069.80	242,430.20
Apa, canal si salubritate	20.01.04		23,000.00	23,000.00	23,000.00	23,000.00	22,185.35	814.65	22,185.35
Carburanti, lubrifianti si combustibili alternativi	20.01.05		30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	0.00	26,965.21
Posta, telecomunicatii, radio, tv, internet	20.01.08		15,000.00	15,000.00	15,000.00	15,000.00	9,619.12	5,380.88	9,619.12
Materiale si prestari de servicii cu caracter functional	20.01.09		25,000.00	25,000.00	25,000.00	25,000.00	19,959.87	5,040.13	18,979.87
Alte bunuri si servicii pentru întretinere si functionare	20.01.30		237,200.00	237,200.00	237,200.00	237,200.00	174,655.73	62,544.27	155,743.12
Reparatii curente	20.02.00		90,000.00	90,000.00	90,000.00	90,000.00	40,706.14	49,293.86	23,941.66
Medicamente si materiale sanitare	20.04		5,000.00	5,000.00	5,000.00	5,000.00	802.36	4,197.64	0.00
Materiale sanitare	20.04.02		5,000.00	5,000.00	5,000.00	5,000.00	802.36	4,197.64	0.00
Bunuri de natura obiectelor de inventar	20.05		35,000.00	35,000.00	35,000.00	35,000.00	32,442.62	2,557.38	0.00
Alte obiecte de inventar	20.05.30		35,000.00	35,000.00	35,000.00	35,000.00	32,442.62	2,557.38	0.00
Daplasari, detasari, transferari	20.06		1,000.00	1,000.00	1,000.00	1,000.00	781.00	219.00	781.00
Deplasari interne, detasari, transfer	20.06.01		1,000.00	1,000.00	1,000.00	1,000.00	781.00	219.00	781.00

Denumirea indicatorilor	Cod indicator	Credite de angajament	Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
			Anuale aprobat la finele perioadei de raportare	Trimestriale cumulate					
Pregatire profesionala	20.13.00		15,000.00	15,000.00	15,000.00	15,000.00	13,229.20	1,770.80	13,229.20
Protectia muncii	20.14.00		30,000.00	30,000.00	30,000.00	30,000.00	13,462.94	16,537.06	13,462.94
Alte cheltuieli	20.30		20,300.00	20,300.00	20,300.00	20,300.00	16,407.33	3,892.67	15,522.33
Alte cheltuieli cu bunuri si servicii	20.30.30		20,300.00	20,300.00	20,300.00	20,300.00	16,407.33	3,892.67	15,522.33
TITLUL IX ASISTENTA SOCIALA	57		120,000.00	120,000.00	120,000.00	120,000.00	104,541.00	15,459.00	104,541.00
Ajutoare sociale	57.02		120,000.00	120,000.00	120,000.00	120,000.00	104,541.00	15,459.00	104,541.00
Ajutoare sociale in numerar	57.02.01		120,000.00	120,000.00	120,000.00	120,000.00	104,541.00	15,459.00	104,541.00
CHELTUIELI - SECTIUNEA DE FUNCTIONARE	00		1,171,000.00	1,171,000.00	1,171,000.00	1,171,000.00	844,388.92	326,611.08	764,942.41
CHELTUIELI CURENTE	01		1,171,000.00	1,171,000.00	1,171,000.00	1,171,000.00	844,388.92	326,611.08	764,942.41
TITLUL I CHELTUIELI DE PERSONAL	10		100,000.00	100,000.00	100,000.00	100,000.00	97,615.00	2,385.00	97,615.00
Cheltuieli salariale in bani	10.01		100,000.00	100,000.00	100,000.00	100,000.00	97,615.00	2,385.00	97,615.00
Alocatii pentru transportul la si de la locul de munca	10.01.15		100,000.00	100,000.00	100,000.00	100,000.00	97,615.00	2,385.00	97,615.00
TITLUL II BUNURI SI SERVICII	20		951,000.00	951,000.00	951,000.00	951,000.00	642,232.92	308,767.08	562,786.41
Bunuri si servicii	20.01		754,700.00	754,700.00	754,700.00	754,700.00	524,401.33	230,298.67	495,849.28
Furnituri de birou	20.01.01		16,000.00	16,000.00	16,000.00	16,000.00	6,028.60	9,971.40	2,648.56
Materiale pentru curatenie	20.01.02		25,000.00	25,000.00	25,000.00	25,000.00	19,522.46	5,477.54	17,277.85
Încalzit, Iluminat si forta motrica	20.01.03		383,500.00	383,500.00	383,500.00	383,500.00	242,430.20	141,069.80	242,430.20
Apa, canal si salubritate	20.01.04		23,000.00	23,000.00	23,000.00	23,000.00	22,185.35	814.65	22,185.35
Carburanti, lubrifianti si combustibili alternativi	20.01.05		30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	0.00	26,965.21
Posta, telecomunicatii, radio, tv, internet	20.01.08		15,000.00	15,000.00	15,000.00	15,000.00	9,619.12	5,380.88	9,619.12
Materiale si prestari de servicii cu caracter functional	20.01.09		25,000.00	25,000.00	25,000.00	25,000.00	19,959.87	5,040.13	18,979.87
Alte bunuri si servicii pentru întretinere si functionare	20.01.30		237,200.00	237,200.00	237,200.00	237,200.00	174,655.73	62,544.27	155,743.12
Reparatii curente	20.02.00		90,000.00	90,000.00	90,000.00	90,000.00	40,706.14	49,293.86	23,941.66
Medicamente si materiale sanitare	20.04		5,000.00	5,000.00	5,000.00	5,000.00	802.36	4,197.64	0.00
Materiale sanitare	20.04.02		5,000.00	5,000.00	5,000.00	5,000.00	802.36	4,197.64	0.00
Bunuri de natura obiectelor de inventar	20.05		35,000.00	35,000.00	35,000.00	35,000.00	32,442.62	2,557.38	0.00
Alte obiecte de inventar	20.05.30		35,000.00	35,000.00	35,000.00	35,000.00	32,442.62	2,557.38	0.00

Denumirea indicatorilor	Cod indicator	Credite de angajament	Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
			Anuale aprobat la finele perioadei de raportare	Trimestriale cumulate					
Daplasari, detasari, transferari	20.06		1,000.00	1,000.00	1,000.00	1,000.00	781.00	219.00	781.00
Deplasari interne, detasari, transferari	20.06.01		1,000.00	1,000.00	1,000.00	1,000.00	781.00	219.00	781.00
Pregatire profesionala	20.13.00		15,000.00	15,000.00	15,000.00	15,000.00	13,229.20	1,770.80	13,229.20
Protectia muncii	20.14.00		30,000.00	30,000.00	30,000.00	30,000.00	13,462.94	16,537.06	13,462.94
Alte cheltuieli	20.30		20,300.00	20,300.00	20,300.00	20,300.00	16,407.33	3,892.67	15,522.33
Alte cheltuieli cu bunuri si servicii	20.30.30		20,300.00	20,300.00	20,300.00	20,300.00	16,407.33	3,892.67	15,522.33
TITLUL IX ASISTENTA SOCIALA	57		120,000.00	120,000.00	120,000.00	120,000.00	104,541.00	15,459.00	104,541.00
Ajutoare sociale	57.02		120,000.00	120,000.00	120,000.00	120,000.00	104,541.00	15,459.00	104,541.00
Ajutoare sociale in numerar	57.02.01		120,000.00	120,000.00	120,000.00	120,000.00	104,541.00	15,459.00	104,541.00

Conducatorul institutiei,
PROF.OANCEA VASILE-FELIX

Conducatorul compartimentului
financiar - contabil,
EC. BORS RODICA

**CONTUL DE EXECUTIE A BUGETULUI INSTITUTIILOR PUBLICE FINANTATE DIN VENITURI
PROPRII SI SUBVENTII (DE SUBORDONARE LOCALA) - DETALIAREA CHELTUIELILOR
PENTRU CAPITOLUL 65.10.03.02 la data 31-12-2025**

-lei-

Denumirea indicatorilor	Cod indicator	Credite de angajament	Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
			Anuale aprobat la finele perioadei de raportare	Trimestriale cumulate					
TOTAL CHELTUIELI	00		140,500.00	140,500.00	140,500.00	140,500.00	10,387.50	130,112.50	4,027.99
CHELTUIELI CURENTE	01		45,500.00	45,500.00	45,500.00	45,500.00	10,387.50	35,112.50	4,027.99
TITLUL II BUNURI SI SERVICII	20		45,500.00	45,500.00	45,500.00	45,500.00	10,387.50	35,112.50	4,027.99
Bunuri si servicii	20.01		10,500.00	10,500.00	10,500.00	10,500.00	4,776.50	5,723.50	0.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30		10,500.00	10,500.00	10,500.00	10,500.00	4,776.50	5,723.50	0.00
Bunuri de natura obiectelor de inventar	20.05		20,000.00	20,000.00	20,000.00	20,000.00	1,160.01	18,839.99	0.00
Alte obiecte de inventar	20.05.30		20,000.00	20,000.00	20,000.00	20,000.00	1,160.01	18,839.99	0.00
Alte cheltuieli	20.30		15,000.00	15,000.00	15,000.00	15,000.00	4,450.99	10,549.01	4,027.99
Alte cheltuieli cu bunuri si servicii	20.30.30		15,000.00	15,000.00	15,000.00	15,000.00	4,450.99	10,549.01	4,027.99
CHELTUIELI DE CAPITAL	70		95,000.00	95,000.00	95,000.00	95,000.00	0.00	95,000.00	0.00
TITLUL XV ACTIVE NEFINANCIARE	71		95,000.00	95,000.00	95,000.00	95,000.00	0.00	95,000.00	0.00
Active fixe	71.01		95,000.00	95,000.00	95,000.00	95,000.00	0.00	95,000.00	0.00
Alte active fixe	71.01.30		95,000.00	95,000.00	95,000.00	95,000.00	0.00	95,000.00	0.00
CHELTUIELI - SECTIUNEA DE FUNCTIONARE	00		45,500.00	45,500.00	45,500.00	45,500.00	10,387.50	35,112.50	4,027.99
CHELTUIELI CURENTE	01		45,500.00	45,500.00	45,500.00	45,500.00	10,387.50	35,112.50	4,027.99
TITLUL II BUNURI SI SERVICII	20		45,500.00	45,500.00	45,500.00	45,500.00	10,387.50	35,112.50	4,027.99
Bunuri si servicii	20.01		10,500.00	10,500.00	10,500.00	10,500.00	4,776.50	5,723.50	0.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30		10,500.00	10,500.00	10,500.00	10,500.00	4,776.50	5,723.50	0.00
Bunuri de natura obiectelor de inventar	20.05		20,000.00	20,000.00	20,000.00	20,000.00	1,160.01	18,839.99	0.00
Alte obiecte de inventar	20.05.30		20,000.00	20,000.00	20,000.00	20,000.00	1,160.01	18,839.99	0.00
Alte cheltuieli	20.30		15,000.00	15,000.00	15,000.00	15,000.00	4,450.99	10,549.01	4,027.99
Alte cheltuieli cu bunuri si servicii	20.30.30		15,000.00	15,000.00	15,000.00	15,000.00	4,450.99	10,549.01	4,027.99
CHELTUIELI - SECTIUNEA DE DEZVOLTARE	00		95,000.00	95,000.00	95,000.00	95,000.00	0.00	95,000.00	0.00

Denumirea indicatorilor	Cod indicator	Credite de angajament	Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
			Anuale aprobat la finele perioadei de raportare	Trimestriale cumulate					
CHELTUIELI DE CAPITAL	70		95,000.00	95,000.00	95,000.00	95,000.00	0.00	95,000.00	0.00
TITLUL XV ACTIVE NEFINANCIARE	71		95,000.00	95,000.00	95,000.00	95,000.00	0.00	95,000.00	0.00
Active fixe	71.01		95,000.00	95,000.00	95,000.00	95,000.00	0.00	95,000.00	0.00
Alte active fixe	71.01.30		95,000.00	95,000.00	95,000.00	95,000.00	0.00	95,000.00	0.00

Conducatorul institutiei,
PROF.OANCEA VASILE-FELIX

Conducatorul compartimentului
financiar - contabil,
EC. BORS RODICA