

Anexa nr 3
HCL nr

CONTUL DE EXECUȚIE A BUGETULUI INSTITUȚIILOR PUBLICE - Cheltuieli

la data de 30/06/2025

Cod 21 Capitol Total buget - 02

Capitol Total buget - 02											
DENUMIREA INDICATORILOR	Cod indicator	Credite de angajament		Credite bugetare		Angajamente bugetare	Angajamente legale	Plăți	Angajamente legale de plătit	Cheltuieli efective	
		aprobate la finele perioadei de raportare 1	trimestriale cumulate 2	aprobate la finele perioadei de raportare 3	trimestriale cumulate 4						
A	B					5	6	7	8=7-6	9	
TOTAL CHELTUIELI (SECTIUNEA DE FUNCTIONARE+SECTIUNEA DE DEZVOLTARE)		0	0	47,317,000	22,432,468	22,432,468	12,672,572	12,672,572	0	7,761,164	
^0SECTIUNEA DE FUNCTIONARE (cod 01+80+81+84)	F	0	0	18,369,300	9,430,735	9,430,735	7,289,667	7,289,667	0	7,298,645	
CHELTUIELI CURENTE (10+20+30+40+50+51+55+56+57+59)	01	0	0	18,369,300	9,466,100	9,466,100	7,325,032	7,325,032	0	7,298,645	
^0TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	0	0	7,025,000	3,415,900	3,415,900	3,147,628	3,147,628	0	3,166,891	
Cheltuieli salariale in bani (cod 10.01.01 la 10.01.30)	10.01	0	0	6,762,600	3,286,700	3,286,700	3,049,528	3,049,528	0	3,074,863	
Salarii de baza	10.01.01	0	0	6,100,500	2,949,600	2,949,600	2,779,443	2,779,443	0	2,805,182	
Sporuri pentru conditii de munca	10.01.05	0	0	3,500	3,500	3,500	3,448	3,448	0	1,573	
Indemnizatii platite unor persoane din afara unitatii	10.01.12	0	0	219,000	109,000	109,000	107,512	107,512	0	108,720	
Alocatii pentru transportul la si de la locul de munca	10.01.15	0	0	82,000	52,000	52,000	39,164	39,164	0	39,164	
Indemnizatii de hrana	10.01.17	0	0	230,600	120,600	120,600	113,481	113,481	0	113,744	
Alte drepturi salariale in bani	10.01.30	0	0	127,000	52,000	52,000	6,480	6,480	0	6,480	
Cheltuieli salariale in natura (cod 10.02.01 la 10.02.30)	10.02	0	0	96,400	51,600	51,600	31,505	31,505	0	24,720	
Norme de hrana	10.02.02	0	0	67,000	23,000	23,000	17,405	17,405	0	24,720	
Vouchere de vacanta	10.02.06	0	0	29,400	28,600	28,600	14,100	14,100	0	0	
^0Contributii (cod 10.03.01 la 10.03.07)	10.03	0	0	166,000	77,600	77,600	66,595	66,595	0	67,308	
Contributie asiguratorie pentru munca	10.03.07	0	0	166,000	77,600	77,600	66,595	66,595	0	67,308	
^0TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.30)	20	0	0	7,572,300	4,250,200	4,250,200	2,786,987	2,786,987	0	2,715,270	
^0Bunuri si servicii (cod 20.01.01 la 20.01.30)	20.01	0	0	4,367,800	2,477,800	2,477,800	1,551,268	1,551,268	0	1,543,817	
Furnituri de birou	20.01.01	0	0	39,500	22,000	22,000	11,778	11,778	0	12,098	
Materiale pentru curatenie	20.01.02	0	0	56,000	35,000	35,000	19,198	19,198	0	17,912	
?ncalzit, iluminat si forta motrica	20.01.03	0	0	1,147,000	709,000	709,000	532,232	532,232	0	530,292	
Apa, canal si salubritate	20.01.04	0	0	166,000	85,000	85,000	34,867	34,867	0	37,337	
Carburanti si lubrifianti	20.01.05	0	0	83,000	45,000	45,000	26,273	26,273	0	23,233	
Piese de schimb	20.01.06	0	0	20,000	16,000	16,000	1,016	1,016	0	3,096	
Transport	20.01.07	0	0	152,000	82,000	82,000	15,870	15,870	0	15,070	

DENUMIREA INDICATORILOR		Cod indicator	Credite de angajament		Credite bugetare		Angajamente bugetare	Angajamente legale	Plăți	Angajamente legale de plătit	Cheltuieli efective
A	B		aprobate la finele perioadei de raportare 1	trimestriale cumulate 2	aprobate la finele perioadei de raportare 3	trimestriale cumulate 4					
Posta, telecomunicatii, radio, tv, internet	20.01.08		0	0	210,000	130,500	130,500	47,198	47,198	8=7-6	9
Materiale si prestari de servicii cu caracter functional	20.01.09		0	0	1,282,500	630,000	630,000	432,735	432,735	0	428,229
Alte bunuri si servicii pentru ?ntretinere si functionare	20.01.30		0	0	1,211,800	723,300	723,300	430,101	430,101	0	429,286
Reparatii curente	20.02		0	0	413,000	343,000	343,000	133,421	133,421	0	133,421
^0Hrana (cod 20.03.01+20.03.02)	20.03		0	0	215,000	140,000	140,000	122,111	122,111	0	122,111
Hrana pentru oameni	20.03.01		0	0	215,000	140,000	140,000	122,111	122,111	0	122,111
^0Bunuri de natura obiectelor de inventar (cod 20.05.01 la 20.05.30)	20.05		0	0	161,000	128,000	128,000	49,948	49,948	0	13,726
Uniforme si echipament	20.05.01		0	0	15,000	15,000	15,000	0	0	0	0
Alte obiecte de inventar	20.05.30		0	0	146,000	113,000	113,000	49,948	49,948	0	13,726
^0Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06		0	0	29,000	18,200	18,200	7,416	7,416	0	7,416
Deplasari interne, detasari, transferari	20.06.01		0	0	29,000	18,200	18,200	7,416	7,416	0	7,416
Carti, publicatii si materiale documentare	20.11		0	0	28,000	20,000	20,000	10,230	10,230	0	5,239
Pregatire profesionala	20.13		0	0	96,000	46,000	46,000	43,120	43,120	0	43,033
Protectia muncii	20.14		0	0	5,000	4,000	4,000	3,500	3,500	0	3,500
Prevenirea si combaterea inundatiilor si ingheturilor	20.23		0	0	50,000	5,000	5,000	4,379	4,379	0	4,379
Cheltuieli judiciare si extrajudiciare derivate din actiuni in reprezentarea intereselor statului, potrivit dispozitiilor legale	20.25		0	0	34,000	30,000	30,000	0	0	0	0
^0Alte cheltuieli (cod 20.30.01 la 20.30.30)	20.30		0	0	2,173,500	1,038,200	1,038,200	861,594	861,594	0	838,628
Reclama si publicitate	20.30.01		0	0	78,000	38,000	38,000	34,822	34,822	0	34,822
Prime de asigurare non-viata	20.30.03		0	0	43,200	27,400	27,400	9,976	9,976	0	9,976
Chirii	20.30.04		0	0	1,200	1,200	1,200	1,200	1,200	0	1,200
Alte cheltuieli cu bunuri si servicii	20.30.30		0	0	2,051,100	971,600	971,600	815,596	815,596	0	792,630
^0TITLUL V FONDURI DE REZERVA (cod 50.01 la 50.04)	50		0	0	50,000	10,000	10,000	0	0	0	0
Fond de rezerva bugetara la dispozitia autoritatilor locale	50.04		0	0	50,000	10,000	10,000	0	0	0	0
^0TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01)	51		0	0	71,000	71,000	71,000	0	0	0	0
^0Transferuri curente (cod 51.01.01 la 51.01.41)	51.01		0	0	71,000	71,000	71,000	0	0	0	0
Transferuri acordate ?n baza contractelor de parteneriat sau asociere	51.01.70		0	0	71,000	71,000	71,000	0	0	0	0
^0TITLUL VII ALTE TRANSFERURI (cod 55.01+55.02+55.03)	55		0	0	106,000	106,000	106,000	0	0	0	0
^0A. Transferuri interne (cod 55.01.01 la 55.01.34)	55.01		0	0	106,000	106,000	106,000	0	0	0	0
Alte transferuri curente interne	55.01.18		0	0	106,000	106,000	106,000	0	0	0	0

DENUMIREA INDICATORILOR													
Cod indicator		Credite de angajament			Credite bugetare			Angajamente bugetare	Angajamente legale	Plăți	Angajamente legale de plătit	Cheltuieli efective	
		aprobate la finele perioadei de raportare 1	trimestriale cumulate 2	aprobate la finele perioadei de raportare 3	trimestriale cumulate 4								
A		B						5	6	7	8=7-6	9	
^0TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.03+57.04+57.05+57.06+57.07+57.08)		57	0	0	2,780,000	1,293,000	1,293,000	1,293,000	1,174,452	1,174,452	0	1,200,519	
		57.02	0	0	2,780,000	1,293,000	1,293,000	1,293,000	1,174,452	1,174,452	0	1,200,519	
		57.02.01	0	0	2,744,000	1,290,000	1,290,000	1,290,000	1,171,659	1,171,659	0	1,199,721	
		57.02.02	0	0	30,000	0	0	0	0	0	0	0	0
		57.02.03	0	0	6,000	3,000	3,000	3,000	2,793	2,793	0	798	
^0TITLUL XI ALTE CHELTUIELI (cod 59.01 la 59.28+59.30 la 59.43)		59	0	0	765,000	320,000	320,000	320,000	215,965	215,965	0	215,965	
		59.11	0	0	65,000	10,000	10,000	10,000	4,965	4,965	0	4,965	
		59.12	0	0	150,000	0	0	0	0	0	0	0	
		59.20	0	0	550,000	310,000	310,000	310,000	211,000	211,000	0	211,000	
		84	0	0	0	-35,365	-35,365	-35,365	-35,365	-35,365	0	0	
^0TITLUL XXI PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (cod 85.01)		85	0	0	0	-35,365	-35,365	-35,365	-35,365	-35,365	0	0	
		85.01	0	0	0	-35,365	-35,365	-35,365	-35,365	-35,365	0	0	
		85.01.01	0	0	0	-35,365	-35,365	-35,365	-35,365	-35,365	0	0	
		D	0	0	28,947,700	13,001,733	13,001,733	13,001,733	5,382,905	5,382,905	0	462,519	
		01D	0	0	9,425,100	2,636,100	2,636,100	2,636,100	1,217,506	1,217,506	0	53,297	
^0TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014 - 2020 (cod 58.01 la 58.17+58.19 la 58.41)		58	0	0	1,607,100	637,100	637,100	637,100	12,459	12,459	0	17,511	
		58.02	0	0	0	0	0	0	0	0	0	173	
		58.02.02	0	0	0	0	0	0	0	0	0	173	
		58.04	0	0	7,100	7,100	7,100	7,100	0	0	0	17,338	
		58.04.02	0	0	0	0	0	0	0	0	0	17,338	
Finan?area externa nerambursabila Cheltuieli neeligibile		58.04.03	0	0	7,100	7,100	7,100	7,100	0	0	0	0	
		58.42	0	0	1,600,000	630,000	630,000	630,000	12,459	12,459	0	0	
		58.42.01	0	0	1,370,000	400,000	400,000	400,000	11,900	11,900	0	0	
		58.42.02	0	0	230,000	230,000	230,000	230,000	559	559	0	0	
		60	0	0	3,223,000	293,000	293,000	293,000	38,556	38,556	0	35,786	

DENUMIREA INDICATORILOR		Cod indicator	Credite de angajament		Credite bugetare		Angajamente bugetare	Angajamente legale	Plăți	Angajamente legale de plătit	Cheltuieli efective
A	B		aprobate la finele perioadei de raportare	trimestriale cumulate	aprobate la finele perioadei de raportare	trimestriale cumulate					
			1	2	3	4	5	6	7	8=7-6	9
Fonduri europene nerambursabile	60.01		0	0	0	0	0	0	0	0	35,786
Finantare publica nationala	60.02		0	0	2,462,000	0	0	0	0	0	0
Sume aferente TVA	60.03		0	0	468,000	0	0	0	0	0	0
Sume de angajate asociate jaloanelor si tintelor din PNRR	60.16		0	0	293,000	293,000	293,000	38,556	38,556	0	0
^0Titlul XIII Proiecte cu finantare din sumele aferente componentei de imprumut a PNRR (cod 61.01 la 61.11)	61		0	0	4,595,000	1,706,000	1,706,000	1,166,491	1,166,491	0	0
Fonduri din imprumut rambursabil	61.01		0	0	3,866,000	1,437,000	1,437,000	981,864	981,864	0	0
Sume aferente TVA	61.03		0	0	729,000	269,000	269,000	184,627	184,627	0	0
^0CHELTUIELI DE CAPITAL ((cod 71+72)	70		0	0	19,522,600	10,371,600	10,371,600	4,171,366	4,171,366	0	409,222
^0TITLUL XV ACTIVE NEFINANCIARE (cod 71.01+71.02+71.03)	71		0	0	19,522,600	10,371,600	10,371,600	4,171,366	4,171,366	0	409,222
^0Active fixe (cod 71.01.01 la 71.01.30)	71.01		0	0	19,522,600	10,371,600	10,371,600	4,171,366	4,171,366	0	409,222
Constructii	71.01.01		0	0	4,396,000	2,350,000	2,350,000	1,316,278	1,316,278	0	11,076
Masini, echipamente si mijloace de transport	71.01.02		0	0	30,320	30,320	30,320	30,320	30,320	0	68,836
Mobilier, aparatura biroutica si alte active corporale	71.01.03		0	0	225,680	124,680	124,680	95,982	95,982	0	20,542
Alte active fixe	71.01.30		0	0	14,870,600	7,866,600	7,866,600	2,728,786	2,728,786	0	308,768
^0PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (cod 85)	84D		0	0	0	-5,967	-5,967	-5,967	-5,967	0	0
^0TITLUL XXI PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (cod 85.01)	85D		0	0	0	-5,967	-5,967	-5,967	-5,967	0	0
Plati efectuate in anii precedenti si recuperate in anul curent	85.01D		0	0	0	-5,967	-5,967	-5,967	-5,967	0	0
Plati efectuate in anii precedenti si recuperate in anul curent	85.01.02		0	0	0	-5,967	-5,967	-5,967	-5,967	0	0

Ordonator principal de credite,
OLARU PAUL CRISTIAN



Conducătorul compartimentului financiar-contabil,
MARIAN ELENA MARIA