

CONTUL DE EXECUTIE AL INSTITUTIILOR PUBLICE - CHELTUIELI-B
- la data de 31.12.2025

Denumirea indicatorilor	Cod indicator	Credite de angajament		Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
		Initial	Definitive	initiale	definitive					
TOTAL SECTIUNILE FUNCTIONARE + DEZVOLTARE		0	0	10.095.915	10.095.915	9.912.537	9.912.537	9.912.537	0	9.767.101
SECTIUNEA DE FUNCTIONARE		0	0	10.095.915	10.095.915	9.912.537	9.912.537	9.912.537	0	9.767.101
Total cheltuieli		0	0	10.095.915	10.095.915	9.912.537	9.912.537	9.912.537	0	9.767.101
CHELTUIELI CURENTE	01	0	0	10.095.915	10.095.915	10.046.692	10.046.692	10.046.692	0	9.767.101
TITLUL I CHELTUIELI DE PERSONAL	10	0	0	9.344.275	9.344.275	9.295.502	9.295.502	9.295.502	0	9.016.638
Cheltuieli salariale in bani	10.01	0	0	9.112.809	9.112.809	9.064.036	9.064.036	9.064.036	0	8.785.590
Salarii de baza	10.01.01	0	0	8.223.015	8.223.015	8.174.242	8.174.242	8.174.242	0	8.114.667
Alte sporuri	10.01.06	0	0	260.867	260.867	260.867	260.867	260.867	0	255.188
fond aferent platii cu ora	10.01.11	0	0	181.528	181.528	181.528	181.528	181.528	0	177.410
Indemnizate de hrana	10.01.17	0	0	241.131	241.131	241.131	241.131	241.131	0	238.325
Alte drepturi salariale in bani	10.01.30	0	0	206.268	206.268	206.268	206.268	206.268	0	0
Cheltuieli salariale in natura	10.02	0	0	32.100	32.100	32.100	32.100	32.100	0	32.100
Tichete de vacanta	10.02.06	0	0	32.100	32.100	32.100	32.100	32.100	0	32.100
Contributii	10.03	0	0	199.366	199.366	199.366	199.366	199.366	0	198.948
Contributii de asigurari sociale de stat	10.03.01	0	0	47	47	47	47	47	0	47
Contributii de asigurari de somaj	10.03.02	0	0	1	1	1	1	1	0	1
Contributii de asigurari sociale de sanatate	10.03.03	0	0	15	15	15	15	15	0	15
Contributii pentru concedii si indemnizatii	10.03.06	0	0	3	3	3	3	3	0	3
Contributia asiguratorie pentru munca	10.03.07	0	0	197.548	197.548	197.548	197.548	197.548	0	196.391
Contributii platite de angajator in numele angajatului	10.03.08	0	0	1.752	1.752	1.752	1.752	1.752	0	2.491
TITLUL II BUNURI SI SERVICII	20	0	0	0	0	0	0	0	0	3.336
Bunuri si servicii	20.01	0	0	0	0	0	0	0	0	3.336

Denumirea indicatorilor	Cod indicator	Credite de angajament		Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
		Initial	Definitive	initiale	definitive					
Materiale si prestari de servicii cu caracter functional	20.01.09	0	0	0	0	0	0	0	0	3.336
TITLUL IX ASISTENTA SOCIALA	57	0	0	10.915	10.915	10.915	10.915	10.915	0	6.852
Ajutare sociale	57.02	0	0	10.915	10.915	10.915	10.915	10.915	0	6.852
Ajutare sociale in natura	57.02.02	0	0	10.915	10.915	10.915	10.915	10.915	0	6.852
TITLUL X ALTE CHELTUIELI	59	0	0	740.725	740.725	740.275	740.275	740.275	0	740.275
Burse	59.01	0	0	701.458	701.458	701.008	701.008	701.008	0	701.008
Sume aferente persoanelor cu handicap neincadrate	59.40	0	0	39.267	39.267	39.267	39.267	39.267	0	39.267
PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	84	0	0	0	0	-134.155	-134.155	-134.155	0	0
TITLUL XXI PATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	85	0	0	0	0	-134.155	-134.155	-134.155	0	0
Plati efectuate in anii precedenti si recuperate in anul curent	85.01	0	0	0	0	-134.155	-134.155	-134.155	0	0
Plati efectuate in anii precedenti si recuperate in anul curent de alte institutii publice	85.01.03	0	0	0	0	-134.155	-134.155	-134.155	0	0

Director,
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