

CONTUL DE EXECUȚIE A BUGETULUI INSTITUȚIILOR PUBLICE - Cheltuieli

la data de 31/03/2026

Cod 21

Capitol 67.10

| DENUMIREA INDICATORILOR A | Cod indicator B | Credite de angajament | | Credite bugetare | | Angajamente bugetare 5 | Angajamente legale 6 | Plăți 7 | Angajamente legale de plătit 8=7-6 | Cheltuieli efective 9 |
|--|------------------------|---|----------------------------|---|----------------------------|-------------------------------|-----------------------------|----------------|---|------------------------------|
| | | aprobat la finele perioadei de raportare 1 | trimestriale cumulate 2 | aprobat la finele perioadei de raportare 3 | trimestriale cumulate 4 | | | | | |
| TOTAL CHELTUIELI (SECTIUNEA DE FUNCTIONARE+SECTIUNEA DE DEZVOLTARE) | | 0 | 0 | 87,000 | 7,814 | 7,814 | 7,814 | 7,814 | 0 | 10,020 |
| ^0SECTIUNEA DE FUNCTIONARE (cod 01+80+81+84) | F | 0 | 0 | 87,000 | 7,814 | 7,814 | 7,814 | 7,814 | 0 | 10,020 |
| CHELTUIELI CURENTE (10+20+30+40+50+51+55+56+57+59) | 01 | 0 | 0 | 87,000 | 7,814 | 7,814 | 7,814 | 7,814 | 0 | 10,020 |
| ^0TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.30) | 20 | 0 | 0 | 87,000 | 7,814 | 7,814 | 7,814 | 7,814 | 0 | 10,020 |
| ^0Bunuri si servicii (cod 20.01.01 la 20.01.30) | 20.01 | 0 | 0 | 87,000 | 6,561 | 6,561 | 6,561 | 6,561 | 0 | 8,167 |
| Materiale si prestari de servicii cu caracter functional | 20.01.09 | 0 | 0 | 0 | 1,670 | 1,670 | 1,670 | 1,670 | 0 | 1,670 |
| Alte bunuri si servicii pentru ?ntretinere si functionare | 20.01.30 | 0 | 0 | 87,000 | 4,891 | 4,891 | 4,891 | 4,891 | 0 | 6,497 |
| ^0Hrana (cod 20.03.01+20.03.02) | 20.03 | 0 | 0 | 0 | 1,253 | 1,253 | 1,253 | 1,253 | 0 | 1,853 |
| Hrana pentru oameni | 20.03.01 | 0 | 0 | 0 | 1,253 | 1,253 | 1,253 | 1,253 | 0 | 1,853 |

Ordonator principal de credite,
Gagea-Neaga Petre

Conducătorul compartimentului financiar-contabil,
Kovacs Cziczeri Anisoara

CONTUL DE EXECUȚIE A BUGETULUI INSTITUȚIILOR PUBLICE - Cheltuieli

la data de 31/03/2026

Cod 21

Capitol 67.10.05

| DENUMIREA INDICATORILOR A | Cod indicator B | Credite de angajament | | Credite bugetare | | Angajamente bugetare 5 | Angajamente legale 6 | Plăți 7 | Angajamente legale de plătit 8=7-6 | Cheltuieli efective 9 |
|--|------------------------|---|----------------------------|---|----------------------------|-------------------------------|-----------------------------|----------------|---|------------------------------|
| | | aprobat la finele perioadei de raportare 1 | trimestriale cumulate 2 | aprobat la finele perioadei de raportare 3 | trimestriale cumulate 4 | | | | | |
| TOTAL CHELTUIELI (SECTIUNEA DE FUNCTIONARE+SECTIUNEA DE DEZVOLTARE) | | 0 | 0 | 87,000 | 7,814 | 7,814 | 7,814 | 7,814 | 0 | 10,020 |
| ^0SECTIUNEA DE FUNCTIONARE (cod 01+80+81+84) | F | 0 | 0 | 87,000 | 7,814 | 7,814 | 7,814 | 7,814 | 0 | 10,020 |
| CHELTUIELI CURENTE (10+20+30+40+50+51+55+56+57+59) | 01 | 0 | 0 | 87,000 | 7,814 | 7,814 | 7,814 | 7,814 | 0 | 10,020 |
| ^0TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.30) | 20 | 0 | 0 | 87,000 | 7,814 | 7,814 | 7,814 | 7,814 | 0 | 10,020 |
| ^0Bunuri si servicii (cod 20.01.01 la 20.01.30) | 20.01 | 0 | 0 | 87,000 | 6,561 | 6,561 | 6,561 | 6,561 | 0 | 8,167 |
| Materiale si prestari de servicii cu caracter functional | 20.01.09 | 0 | 0 | 0 | 1,670 | 1,670 | 1,670 | 1,670 | 0 | 1,670 |
| Alte bunuri si servicii pentru ?ntretinere si functionare | 20.01.30 | 0 | 0 | 87,000 | 4,891 | 4,891 | 4,891 | 4,891 | 0 | 6,497 |
| ^0Hrana (cod 20.03.01+20.03.02) | 20.03 | 0 | 0 | 0 | 1,253 | 1,253 | 1,253 | 1,253 | 0 | 1,853 |
| Hrana pentru oameni | 20.03.01 | 0 | 0 | 0 | 1,253 | 1,253 | 1,253 | 1,253 | 0 | 1,853 |

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CONTUL DE EXECUȚIE A BUGETULUI INSTITUȚIILOR PUBLICE - Cheltuieli

la data de 31/03/2026

Cod 21

Capitol 67.10.05.01

| DENUMIREA INDICATORILOR A | Cod indicator B | Credite de angajament | | Credite bugetare | | Angajamente bugetare 5 | Angajamente legale 6 | Plăți 7 | Angajamente legale de plătit 8=7-6 | Cheltuieli efective 9 |
|--|------------------------|---|----------------------------|---|----------------------------|-------------------------------|-----------------------------|----------------|---|------------------------------|
| | | aprobat la finele perioadei de raportare 1 | trimestriale cumulate 2 | aprobat la finele perioadei de raportare 3 | trimestriale cumulate 4 | | | | | |
| TOTAL CHELTUIELI (SECTIUNEA DE FUNCTIONARE+SECTIUNEA DE DEZVOLTARE) | | 0 | 0 | 87,000 | 7,814 | 7,814 | 7,814 | 7,814 | 0 | 10,020 |
| ^0SECTIUNEA DE FUNCTIONARE (cod 01+80+81+84) | F | 0 | 0 | 87,000 | 7,814 | 7,814 | 7,814 | 7,814 | 0 | 10,020 |
| CHELTUIELI CURENTE (10+20+30+40+50+51+55+56+57+59) | 01 | 0 | 0 | 87,000 | 7,814 | 7,814 | 7,814 | 7,814 | 0 | 10,020 |
| ^0TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.30) | 20 | 0 | 0 | 87,000 | 7,814 | 7,814 | 7,814 | 7,814 | 0 | 10,020 |
| ^0Bunuri si servicii (cod 20.01.01 la 20.01.30) | 20.01 | 0 | 0 | 87,000 | 6,561 | 6,561 | 6,561 | 6,561 | 0 | 8,167 |
| Materiale si prestari de servicii cu caracter functional | 20.01.09 | 0 | 0 | 0 | 1,670 | 1,670 | 1,670 | 1,670 | 0 | 1,670 |
| Alte bunuri si servicii pentru ?ntretinere si functionare | 20.01.30 | 0 | 0 | 87,000 | 4,891 | 4,891 | 4,891 | 4,891 | 0 | 6,497 |
| ^0Hrana (cod 20.03.01+20.03.02) | 20.03 | 0 | 0 | 0 | 1,253 | 1,253 | 1,253 | 1,253 | 0 | 1,853 |
| Hrana pentru oameni | 20.03.01 | 0 | 0 | 0 | 1,253 | 1,253 | 1,253 | 1,253 | 0 | 1,853 |

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CONTUL DE EXECUȚIE A BUGETULUI INSTITUȚIILOR PUBLICE - Cheltuieli

la data de 31/03/2026

Cod 21

Capitol 70.10

| DENUMIREA INDICATORILOR A | Cod indicator B | Credite de angajament | | Credite bugetare | | Angajamente bugetare 5 | Angajamente legale 6 | Plăți 7 | Angajamente legale de plătit 8=7-6 | Cheltuieli efective 9 |
|--|------------------------|---|----------------------------|---|----------------------------|-------------------------------|-----------------------------|----------------|---|------------------------------|
| | | aprobat la finele perioadei de raportare 1 | trimestriale cumulate 2 | aprobat la finele perioadei de raportare 3 | trimestriale cumulate 4 | | | | | |
| TOTAL CHELTUIELI (SECTIUNEA DE FUNCTIONARE+SECTIUNEA DE DEZVOLTARE) | | 0 | 0 | 390,000 | 88,041 | 88,041 | 88,041 | 88,041 | 0 | 80,812 |
| ^0SECTIUNEA DE FUNCTIONARE (cod 01+80+81+84) | F | 0 | 0 | 390,000 | 88,041 | 88,041 | 88,041 | 88,041 | 0 | 80,458 |
| CHELTUIELI CURENTE (10+20+30+40+50+51+55+56+57+59) | 01 | 0 | 0 | 319,000 | 88,041 | 88,041 | 88,041 | 88,041 | 0 | 80,458 |
| ^0TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03) | 10 | 0 | 0 | 197,000 | 46,169 | 46,169 | 46,169 | 46,169 | 0 | 46,072 |
| Cheltuieli salariale in bani (cod 10.01.01 la 10.01.30) | 10.01 | 0 | 0 | 193,000 | 45,172 | 45,172 | 45,172 | 45,172 | 0 | 45,077 |
| Salarii de baza | 10.01.01 | 0 | 0 | 180,000 | 42,136 | 42,136 | 42,136 | 42,136 | 0 | 42,136 |
| Indemnizatii de hrana | 10.01.17 | 0 | 0 | 13,000 | 3,036 | 3,036 | 3,036 | 3,036 | 0 | 2,941 |
| ^0Contributii (cod 10.03.01 la 10.03.07) | 10.03 | 0 | 0 | 4,000 | 997 | 997 | 997 | 997 | 0 | 995 |
| Contributie asiguratorie pentru munca | 10.03.07 | 0 | 0 | 4,000 | 997 | 997 | 997 | 997 | 0 | 995 |
| ^0TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.30) | 20 | 0 | 0 | 99,000 | 28,279 | 28,279 | 28,279 | 28,279 | 0 | 34,386 |
| ^0Bunuri si servicii (cod 20.01.01 la 20.01.30) | 20.01 | 0 | 0 | 84,000 | 24,279 | 24,279 | 24,279 | 24,279 | 0 | 34,386 |
| Apa, canal si salubritate | 20.01.04 | 0 | 0 | 29,000 | 8,457 | 8,457 | 8,457 | 8,457 | 0 | 13,555 |
| Carburanti si lubrifianti | 20.01.05 | 0 | 0 | 8,000 | 1,579 | 1,579 | 1,579 | 1,579 | 0 | 7,986 |
| Piese de schimb | 20.01.06 | 0 | 0 | 1,000 | 570 | 570 | 570 | 570 | 0 | 2,045 |
| Materiale si prestari de servicii cu caracter functional | 20.01.09 | 0 | 0 | 40,000 | 6,413 | 6,413 | 6,413 | 6,413 | 0 | 7,800 |
| Alte bunuri si servicii pentru ?ntretinere si functionare | 20.01.30 | 0 | 0 | 6,000 | 7,260 | 7,260 | 7,260 | 7,260 | 0 | 3,000 |
| Protectia muncii | 20.14 | 0 | 0 | 1,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| ^0Alte cheltuieli (cod 20.30.01 la 20.30.30) | 20.30 | 0 | 0 | 14,000 | 4,000 | 4,000 | 4,000 | 4,000 | 0 | 0 |
| Alte cheltuieli cu bunuri si servicii | 20.30.30 | 0 | 0 | 14,000 | 4,000 | 4,000 | 4,000 | 4,000 | 0 | 0 |
| ^0TITLUL XI ALTE CHELTUIELI (cod 59.01 la 59.28+59.30 la 59.43) | 59 | 0 | 0 | 23,000 | 13,593 | 13,593 | 13,593 | 13,593 | 0 | 0 |
| Impozite, taxe si amenzi datorate bugetului general consolidat | 59.44 | 0 | 0 | 23,000 | 13,593 | 13,593 | 13,593 | 13,593 | 0 | 0 |
| ^0OPERATIUNI FINANCIARE (cod 80+81) | 79F | 0 | 0 | 71,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| ^0TITLUL XIX RAMBURSARI DE CREDITE (cod 81.01 la 81.05) | 81 | 0 | 0 | 71,000 | 0 | 0 | 0 | 0 | 0 | 0 |

| DENUMIREA INDICATORILOR A | Cod indicator B | Credite de angajament | | Credite bugetare | | Angajamente bugetare 5 | Angajamente legale 6 | Plăți 7 | Angajamente legale de plătit 8=7-6 | Cheltuieli efective 9 |
|--|------------------------|---|----------------------------|---|----------------------------|-------------------------------|-----------------------------|----------------|---|------------------------------|
| | | aprobat la finele perioadei de raportare 1 | trimestriale cumulate 2 | aprobat la finele perioadei de raportare 3 | trimestriale cumulate 4 | | | | | |
| ^0Rambursari de credite interne (cod 81.02.01 la 81.02.05) | 81.02 | 0 | 0 | 71,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| Rambursari de credite aferente datoriei publice interne locale | 81.02.05 | 0 | 0 | 71,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| ^0SECTIUNEA DE DEZVOLTARE (cod 51+55+56+70+79+84) | D | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 354 |
| ^0CHELTUIELI DE CAPITAL ((cod 71+72) | 70 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 354 |
| ^0TITLUL XV ACTIVE NEFINANCIARE (cod 71.01+71.02+71.03) | 71 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 354 |
| ^0Active fixe (cod 71.01.01 la 71.01.30) | 71.01 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 354 |
| Mobilier, aparatura birotica si alte active corporale | 71.01.03 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 354 |

Ordonator principal de credite,
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Conducătorul compartimentului financiar-contabil,
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CONTUL DE EXECUȚIE A BUGETULUI INSTITUȚIILOR PUBLICE - Cheltuieli

la data de 31/03/2026

Cod 21

Capitol 70.10.50

| DENUMIREA INDICATORILOR A | Cod indicator B | Credite de angajament | | Credite bugetare | | Angajamente bugetare 5 | Angajamente legale 6 | Plăți 7 | Angajamente legale de plătit 8=7-6 | Cheltuieli efective 9 |
|--|------------------------|---|----------------------------|---|----------------------------|-------------------------------|-----------------------------|----------------|---|------------------------------|
| | | aprobat la finele perioadei de raportare 1 | trimestriale cumulate 2 | aprobat la finele perioadei de raportare 3 | trimestriale cumulate 4 | | | | | |
| TOTAL CHELTUIELI (SECTIUNEA DE FUNCTIONARE+SECTIUNEA DE DEZVOLTARE) | | 0 | 0 | 390,000 | 88,041 | 88,041 | 88,041 | 88,041 | 0 | 80,812 |
| ^0SECTIUNEA DE FUNCTIONARE (cod 01+80+81+84) | F | 0 | 0 | 390,000 | 88,041 | 88,041 | 88,041 | 88,041 | 0 | 80,458 |
| CHELTUIELI CURENTE (10+20+30+40+50+51+55+56+57+59) | 01 | 0 | 0 | 319,000 | 88,041 | 88,041 | 88,041 | 88,041 | 0 | 80,458 |
| ^0TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03) | 10 | 0 | 0 | 197,000 | 46,169 | 46,169 | 46,169 | 46,169 | 0 | 46,072 |
| Cheltuieli salariale in bani (cod 10.01.01 la 10.01.30) | 10.01 | 0 | 0 | 193,000 | 45,172 | 45,172 | 45,172 | 45,172 | 0 | 45,077 |
| Salarii de baza | 10.01.01 | 0 | 0 | 180,000 | 42,136 | 42,136 | 42,136 | 42,136 | 0 | 42,136 |
| Indemnizatii de hrana | 10.01.17 | 0 | 0 | 13,000 | 3,036 | 3,036 | 3,036 | 3,036 | 0 | 2,941 |
| ^0Contributii (cod 10.03.01 la 10.03.07) | 10.03 | 0 | 0 | 4,000 | 997 | 997 | 997 | 997 | 0 | 995 |
| Contributie asiguratorie pentru munca | 10.03.07 | 0 | 0 | 4,000 | 997 | 997 | 997 | 997 | 0 | 995 |
| ^0TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.30) | 20 | 0 | 0 | 99,000 | 28,279 | 28,279 | 28,279 | 28,279 | 0 | 34,386 |
| ^0Bunuri si servicii (cod 20.01.01 la 20.01.30) | 20.01 | 0 | 0 | 84,000 | 24,279 | 24,279 | 24,279 | 24,279 | 0 | 34,386 |
| Apa, canal si salubritate | 20.01.04 | 0 | 0 | 29,000 | 8,457 | 8,457 | 8,457 | 8,457 | 0 | 13,555 |
| Carburanti si lubrifianti | 20.01.05 | 0 | 0 | 8,000 | 1,579 | 1,579 | 1,579 | 1,579 | 0 | 7,986 |
| Piese de schimb | 20.01.06 | 0 | 0 | 1,000 | 570 | 570 | 570 | 570 | 0 | 2,045 |
| Materiale si prestari de servicii cu caracter functional | 20.01.09 | 0 | 0 | 40,000 | 6,413 | 6,413 | 6,413 | 6,413 | 0 | 7,800 |
| Alte bunuri si servicii pentru ?ntretinere si functionare | 20.01.30 | 0 | 0 | 6,000 | 7,260 | 7,260 | 7,260 | 7,260 | 0 | 3,000 |
| Protectia muncii | 20.14 | 0 | 0 | 1,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| ^0Alte cheltuieli (cod 20.30.01 la 20.30.30) | 20.30 | 0 | 0 | 14,000 | 4,000 | 4,000 | 4,000 | 4,000 | 0 | 0 |
| Alte cheltuieli cu bunuri si servicii | 20.30.30 | 0 | 0 | 14,000 | 4,000 | 4,000 | 4,000 | 4,000 | 0 | 0 |
| ^0TITLUL XI ALTE CHELTUIELI (cod 59.01 la 59.28+59.30 la 59.43) | 59 | 0 | 0 | 23,000 | 13,593 | 13,593 | 13,593 | 13,593 | 0 | 0 |
| Impozite, taxe si amenzi datorate bugetului general consolidat | 59.44 | 0 | 0 | 23,000 | 13,593 | 13,593 | 13,593 | 13,593 | 0 | 0 |
| ^0OPERATIUNI FINANCIARE (cod 80+81) | 79F | 0 | 0 | 71,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| ^0TITLUL XIX RAMBURSARI DE CREDITE (cod 81.01 la 81.05) | 81 | 0 | 0 | 71,000 | 0 | 0 | 0 | 0 | 0 | 0 |

| DENUMIREA INDICATORILOR A | Cod indicator B | Credite de angajament | | Credite bugetare | | Angajamente bugetare 5 | Angajamente legale 6 | Plăți 7 | Angajamente legale de plătit 8=7-6 | Cheltuieli efective 9 |
|--|------------------------|---|----------------------------|---|----------------------------|-------------------------------|-----------------------------|----------------|---|------------------------------|
| | | aprobat la finele perioadei de raportare 1 | trimestriale cumulate 2 | aprobat la finele perioadei de raportare 3 | trimestriale cumulate 4 | | | | | |
| ^0Rambursari de credite interne (cod 81.02.01 la 81.02.05) | 81.02 | 0 | 0 | 71,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| Rambursari de credite aferente datoriei publice interne locale | 81.02.05 | 0 | 0 | 71,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| ^0SECTIUNEA DE DEZVOLTARE (cod 51+55+56+70+79+84) | D | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 354 |
| ^0CHELTUIELI DE CAPITAL ((cod 71+72) | 70 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 354 |
| ^0TITLUL XV ACTIVE NEFINANCIARE (cod 71.01+71.02+71.03) | 71 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 354 |
| ^0Active fixe (cod 71.01.01 la 71.01.30) | 71.01 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 354 |
| Mobilier, aparatura birotica si alte active corporale | 71.01.03 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 354 |

Ordonator principal de credite,
Gagea-Neaga Petre

Conducătorul compartimentului financiar-contabil,
Kovacs Cziczzeri Anisoara

CONTUL DE EXECUȚIE A BUGETULUI INSTITUȚIILOR PUBLICE - Cheltuieli

la data de 31/03/2026

Cod 21

Capitol 70.10.50.00

| DENUMIREA INDICATORILOR A | Cod indicator B | Credite de angajament | | Credite bugetare | | Angajamente bugetare 5 | Angajamente legale 6 | Plăți 7 | Angajamente legale de plătit 8=7-6 | Cheltuieli efective 9 |
|--|------------------------|---|----------------------------|---|----------------------------|-------------------------------|-----------------------------|----------------|---|------------------------------|
| | | aprobat la finele perioadei de raportare 1 | trimestriale cumulate 2 | aprobat la finele perioadei de raportare 3 | trimestriale cumulate 4 | | | | | |
| TOTAL CHELTUIELI (SECTIUNEA DE FUNCTIONARE+SECTIUNEA DE DEZVOLTARE) | | 0 | 0 | 390,000 | 88,041 | 88,041 | 88,041 | 88,041 | 0 | 80,812 |
| ^0SECTIUNEA DE FUNCTIONARE (cod 01+80+81+84) | F | 0 | 0 | 390,000 | 88,041 | 88,041 | 88,041 | 88,041 | 0 | 80,458 |
| CHELTUIELI CURENTE (10+20+30+40+50+51+55+56+57+59) | 01 | 0 | 0 | 319,000 | 88,041 | 88,041 | 88,041 | 88,041 | 0 | 80,458 |
| ^0TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03) | 10 | 0 | 0 | 197,000 | 46,169 | 46,169 | 46,169 | 46,169 | 0 | 46,072 |
| Cheltuieli salariale in bani (cod 10.01.01 la 10.01.30) | 10.01 | 0 | 0 | 193,000 | 45,172 | 45,172 | 45,172 | 45,172 | 0 | 45,077 |
| Salarii de baza | 10.01.01 | 0 | 0 | 180,000 | 42,136 | 42,136 | 42,136 | 42,136 | 0 | 42,136 |
| Indemnizatii de hrana | 10.01.17 | 0 | 0 | 13,000 | 3,036 | 3,036 | 3,036 | 3,036 | 0 | 2,941 |
| ^0Contributii (cod 10.03.01 la 10.03.07) | 10.03 | 0 | 0 | 4,000 | 997 | 997 | 997 | 997 | 0 | 995 |
| Contributie asiguratorie pentru munca | 10.03.07 | 0 | 0 | 4,000 | 997 | 997 | 997 | 997 | 0 | 995 |
| ^0TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.30) | 20 | 0 | 0 | 99,000 | 28,279 | 28,279 | 28,279 | 28,279 | 0 | 34,386 |
| ^0Bunuri si servicii (cod 20.01.01 la 20.01.30) | 20.01 | 0 | 0 | 84,000 | 24,279 | 24,279 | 24,279 | 24,279 | 0 | 34,386 |
| Apa, canal si salubritate | 20.01.04 | 0 | 0 | 29,000 | 8,457 | 8,457 | 8,457 | 8,457 | 0 | 13,555 |
| Carburanti si lubrifianti | 20.01.05 | 0 | 0 | 8,000 | 1,579 | 1,579 | 1,579 | 1,579 | 0 | 7,986 |
| Piese de schimb | 20.01.06 | 0 | 0 | 1,000 | 570 | 570 | 570 | 570 | 0 | 2,045 |
| Materiale si prestari de servicii cu caracter functional | 20.01.09 | 0 | 0 | 40,000 | 6,413 | 6,413 | 6,413 | 6,413 | 0 | 7,800 |
| Alte bunuri si servicii pentru ?ntretinere si functionare | 20.01.30 | 0 | 0 | 6,000 | 7,260 | 7,260 | 7,260 | 7,260 | 0 | 3,000 |
| Protectia muncii | 20.14 | 0 | 0 | 1,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| ^0Alte cheltuieli (cod 20.30.01 la 20.30.30) | 20.30 | 0 | 0 | 14,000 | 4,000 | 4,000 | 4,000 | 4,000 | 0 | 0 |
| Alte cheltuieli cu bunuri si servicii | 20.30.30 | 0 | 0 | 14,000 | 4,000 | 4,000 | 4,000 | 4,000 | 0 | 0 |
| ^0TITLUL XI ALTE CHELTUIELI (cod 59.01 la 59.28+59.30 la 59.43) | 59 | 0 | 0 | 23,000 | 13,593 | 13,593 | 13,593 | 13,593 | 0 | 0 |
| Impozite, taxe si amenzi datorate bugetului general consolidat | 59.44 | 0 | 0 | 23,000 | 13,593 | 13,593 | 13,593 | 13,593 | 0 | 0 |
| ^0OPERATIUNI FINANCIARE (cod 80+81) | 79F | 0 | 0 | 71,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| ^0TITLUL XIX RAMBURSARI DE CREDITE (cod 81.01 la 81.05) | 81 | 0 | 0 | 71,000 | 0 | 0 | 0 | 0 | 0 | 0 |

| DENUMIREA INDICATORILOR A | Cod indicator B | Credite de angajament | | Credite bugetare | | Angajamente bugetare 5 | Angajamente legale 6 | Plăți 7 | Angajamente legale de plătit 8=7-6 | Cheltuieli efective 9 |
|--|------------------------|---|----------------------------|---|----------------------------|-------------------------------|-----------------------------|----------------|---|------------------------------|
| | | aprobat la finele perioadei de raportare 1 | trimestriale cumulate 2 | aprobat la finele perioadei de raportare 3 | trimestriale cumulate 4 | | | | | |
| ^0Rambursari de credite interne (cod 81.02.01 la 81.02.05) | 81.02 | 0 | 0 | 71,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| Rambursari de credite aferente datoriei publice interne locale | 81.02.05 | 0 | 0 | 71,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| ^0SECTIUNEA DE DEZVOLTARE (cod 51+55+56+70+79+84) | D | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 354 |
| ^0CHELTUIELI DE CAPITAL ((cod 71+72) | 70 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 354 |
| ^0TITLUL XV ACTIVE NEFINANCIARE (cod 71.01+71.02+71.03) | 71 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 354 |
| ^0Active fixe (cod 71.01.01 la 71.01.30) | 71.01 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 354 |
| Mobilier, aparatura birotica si alte active corporale | 71.01.03 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 354 |

Ordonator principal de credite,
Gagea-Neaga Petre

Conducătorul compartimentului financiar-contabil,
Kovacs Cziczzeri Anisoara

CONTUL DE EXECUȚIE A BUGETULUI INSTITUȚIILOR PUBLICE - Cheltuieli

la data de 31/03/2026

Cod 21 Capitol Total buget - 02

| DENUMIREA INDICATORILOR A | Cod indicator B | Credite de angajament | | Credite bugetare | | Angajamente bugetare 5 | Angajamente legale 6 | Plăți 7 | Angajamente legale de plătit 8=7-6 | Cheltuieli efective 9 |
|--|------------------------|---|----------------------------|---|----------------------------|-------------------------------|-----------------------------|------------------|---|------------------------------|
| | | aprobat la finele perioadei de raportare 1 | trimestriale cumulate 2 | aprobat la finele perioadei de raportare 3 | trimestriale cumulate 4 | | | | | |
| TOTAL CHELTUIELI (SECTIUNEA DE FUNCTIONARE+SECTIUNEA DE DEZVOLTARE) | | 0 | 0 | 12,726,960 | 2,876,376 | 2,876,376 | 2,876,376 | 2,876,376 | 0 | 3,675,281 |
| ^0SECTIUNEA DE FUNCTIONARE (cod 01+80+81+84) | F | 0 | 0 | 7,188,960 | 1,771,619 | 1,771,619 | 1,771,619 | 1,771,619 | 0 | 1,910,532 |
| CHELTUIELI CURENTE (10+20+30+40+50+51+55+56+57+59) | 01 | 0 | 0 | 7,188,960 | 1,771,619 | 1,771,619 | 1,771,619 | 1,771,619 | 0 | 1,910,532 |
| ^0TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03) | 10 | 0 | 0 | 2,984,000 | 772,201 | 772,201 | 772,201 | 772,201 | 0 | 751,092 |
| Cheltuieli salariale in bani (cod 10.01.01 la 10.01.30) | 10.01 | 0 | 0 | 2,921,000 | 756,111 | 756,111 | 756,111 | 756,111 | 0 | 735,437 |
| Salarii de baza | 10.01.01 | 0 | 0 | 2,640,000 | 681,534 | 681,534 | 681,534 | 681,534 | 0 | 662,537 |
| Indemnizatii platite unor persoane din afara unitatii | 10.01.12 | 0 | 0 | 113,000 | 29,349 | 29,349 | 29,349 | 29,349 | 0 | 29,348 |
| Alocatii pentru transportul la si de la locul de munca | 10.01.15 | 0 | 0 | 39,000 | 8,960 | 8,960 | 8,960 | 8,960 | 0 | 8,960 |
| Indemnizatii de hrana | 10.01.17 | 0 | 0 | 129,000 | 36,268 | 36,268 | 36,268 | 36,268 | 0 | 34,592 |
| ^0Contributii (cod 10.03.01 la 10.03.07) | 10.03 | 0 | 0 | 63,000 | 16,090 | 16,090 | 16,090 | 16,090 | 0 | 15,655 |
| Contributie asiguratorie pentru munca | 10.03.07 | 0 | 0 | 63,000 | 16,090 | 16,090 | 16,090 | 16,090 | 0 | 15,655 |
| ^0TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.30) | 20 | 0 | 0 | 3,101,000 | 748,854 | 748,854 | 748,854 | 748,854 | 0 | 898,228 |
| ^0Bunuri si servicii (cod 20.01.01 la 20.01.30) | 20.01 | 0 | 0 | 2,829,000 | 710,813 | 710,813 | 710,813 | 710,813 | 0 | 859,220 |
| Furnituri de birou | 20.01.01 | 0 | 0 | 54,000 | 4,040 | 4,040 | 4,040 | 4,040 | 0 | 4,050 |
| Materiale pentru curatenie | 20.01.02 | 0 | 0 | 42,000 | 3,602 | 3,602 | 3,602 | 3,602 | 0 | 3,602 |
| ?ncalzit, Iluminat si forta motrica | 20.01.03 | 0 | 0 | 431,000 | 182,656 | 182,656 | 182,656 | 182,656 | 0 | 251,760 |
| Carburanti si lubrifianti | 20.01.05 | 0 | 0 | 125,000 | 70,005 | 70,005 | 70,005 | 70,005 | 0 | 39,046 |
| Piese de schimb | 20.01.06 | 0 | 0 | 61,000 | 20,898 | 20,898 | 20,898 | 20,898 | 0 | 20,898 |
| Posta, telecomunicatii, radio, tv, internet | 20.01.08 | 0 | 0 | 108,000 | 27,369 | 27,369 | 27,369 | 27,369 | 0 | 27,369 |
| Materiale si prestari de servicii cu caracter functional | 20.01.09 | 0 | 0 | 84,000 | 16,993 | 16,993 | 16,993 | 16,993 | 0 | 16,993 |
| Alte bunuri si servicii pentru ?ntretinere si functionare | 20.01.30 | 0 | 0 | 1,924,000 | 385,250 | 385,250 | 385,250 | 385,250 | 0 | 495,502 |
| Reparatii curente | 20.02 | 0 | 0 | 78,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| ^0Deplasari, detasari, transferari (cod 20.06.01+20.06.02) | 20.06 | 0 | 0 | 5,000 | 873 | 873 | 873 | 873 | 0 | 1,840 |
| Deplasari interne, detasari, transferari | 20.06.01 | 0 | 0 | 5,000 | 873 | 873 | 873 | 873 | 0 | 1,840 |

| DENUMIREA INDICATORILOR A | Cod indicator B | Credite de angajament | | Credite bugetare | | Angajamente bugetare 5 | Angajamente legale 6 | Plăți 7 | Angajamente legale de plătit 8=7-6 | Cheltuieli efective 9 |
|---|------------------------|--|----------------------------|--|----------------------------|-------------------------------|-----------------------------|----------------|---|------------------------------|
| | | aprobate la finele perioadei de raportare 1 | trimestriale cumulate 2 | aprobate la finele perioadei de raportare 3 | trimestriale cumulate 4 | | | | | |
| Consultanta si expertiza | 20.12 | 0 | 0 | 135,000 | 31,500 | 31,500 | 31,500 | 31,500 | 0 | 31,500 |
| Pregatire profesionala | 20.13 | 0 | 0 | 26,000 | 1,237 | 1,237 | 1,237 | 1,237 | 0 | 1,237 |
| Protectia muncii | 20.14 | 0 | 0 | 8,000 | 1,500 | 1,500 | 1,500 | 1,500 | 0 | 1,500 |
| ^0Alte cheltuieli (cod 20.30.01 la 20.30.30) | 20.30 | 0 | 0 | 20,000 | 2,931 | 2,931 | 2,931 | 2,931 | 0 | 2,931 |
| Prime de asigurare non-viata | 20.30.03 | 0 | 0 | 19,000 | 2,931 | 2,931 | 2,931 | 2,931 | 0 | 2,931 |
| Alte cheltuieli cu bunuri si servicii | 20.30.30 | 0 | 0 | 1,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| ^0TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01) | 51 | 0 | 0 | 95,000 | 17,000 | 17,000 | 17,000 | 17,000 | 0 | 17,000 |
| ^0Transferuri curente (cod 51.01.01 la 51.01.41) | 51.01 | 0 | 0 | 95,000 | 17,000 | 17,000 | 17,000 | 17,000 | 0 | 17,000 |
| Transferuri catre institutii publice | 51.01.01 | 0 | 0 | 95,000 | 17,000 | 17,000 | 17,000 | 17,000 | 0 | 17,000 |
| ^0TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.03+57.04+57.05+57.06+57.07+57.08) | 57 | 0 | 0 | 737,960 | 174,511 | 174,511 | 174,511 | 174,511 | 0 | 185,159 |
| ^0 Ajutoare sociale (cod 57.02.01 la 57.02.04) | 57.02 | 0 | 0 | 737,960 | 174,511 | 174,511 | 174,511 | 174,511 | 0 | 185,159 |
| Ajutoare sociale in numerar | 57.02.01 | 0 | 0 | 656,000 | 154,062 | 154,062 | 154,062 | 154,062 | 0 | 154,062 |
| Ajutoare sociale in natura | 57.02.02 | 0 | 0 | 78,000 | 20,449 | 20,449 | 20,449 | 20,449 | 0 | 31,097 |
| Tichete de cresa | 57.02.03 | 0 | 0 | 3,960 | 0 | 0 | 0 | 0 | 0 | 0 |
| ^0TITLUL XI ALTE CHELTUIELI (cod 59.01 la 59.28+59.30 la 59.43) | 59 | 0 | 0 | 271,000 | 59,053 | 59,053 | 59,053 | 59,053 | 0 | 59,053 |
| Asociatii si fundatii | 59.11 | 0 | 0 | 190,000 | 59,053 | 59,053 | 59,053 | 59,053 | 0 | 59,053 |
| Sustinerea cultelor | 59.12 | 0 | 0 | 81,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| ^0SECTIUNEA DE DEZVOLTARE (cod 51+55+56+70+79+84) | D | 0 | 0 | 5,538,000 | 1,104,757 | 1,104,757 | 1,104,757 | 1,104,757 | 0 | 1,764,749 |
| CHELTUIELI CURENTE (10+20+30+40+50+51+55+56+57+59) | 01D | 0 | 0 | 604,000 | 572,462 | 572,462 | 572,462 | 572,462 | 0 | 100,953 |
| ^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 | 122,000 | 0 | 0 | 0 | 0 | 0 | 1,579 |
| ^0Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR)(cod 58.04.01+58.04.02+58.04.03) | 58.04 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,579 |
| Finan?area externa nerambursabila | 58.04.02 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,579 |
| ^0Sume aferente proiectelor finantate din Fondul de Modernizare (cod 58.42.01 + 58.42.02) | 58.42 | 0 | 0 | 122,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| Sume din Fondul de Modernizare | 58.42.01 | 0 | 0 | 122,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| ^0Titlul XII Proiecte cu finantare din sumele reprezentand asistenta financiara nerambursabila aferenta PNRR (cod 60.01 la 60.11) | 60 | 0 | 0 | 376,000 | 572,462 | 572,462 | 572,462 | 572,462 | 0 | 99,374 |
| Fonduri europene nerambursabile | 60.01 | 0 | 0 | 316,000 | 475,899 | 475,899 | 475,899 | 475,899 | 0 | 82,127 |
| Sume aferente TVA | 60.03 | 0 | 0 | 60,000 | 96,563 | 96,563 | 96,563 | 96,563 | 0 | 17,247 |

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|---|------------------------|---|----------------------------|---|----------------------------|-------------------------------|-----------------------------|----------------|---|------------------------------|
| | | aprobat la finele perioadei de raportare 1 | trimestriale cumulate 2 | aprobat la finele perioadei de raportare 3 | trimestriale cumulate 4 | | | | | |
| | | ^0Titlul XIII Proiecte cu finantare din sumele aferente componentei de imprumut a PNRR (cod 61.01 la 61.11) | 61 | 0 | 0 | | | | | |
| Fonduri din imprumut rambursabil | 61.01 | 0 | 0 | 89,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| Sume aferente TVA | 61.03 | 0 | 0 | 17,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| ^0CHELTUIELI DE CAPITAL ((cod 71+72) | 70 | 0 | 0 | 4,934,000 | 532,295 | 532,295 | 532,295 | 532,295 | 0 | 1,663,796 |
| ^0TITLUL XV ACTIVE NEFINANCIARE (cod 71.01+71.02+71.03) | 71 | 0 | 0 | 4,934,000 | 532,295 | 532,295 | 532,295 | 532,295 | 0 | 1,663,796 |
| ^0Active fixe (cod 71.01.01 la 71.01.30) | 71.01 | 0 | 0 | 4,749,000 | 288,135 | 288,135 | 288,135 | 288,135 | 0 | 1,421,893 |
| Constructii | 71.01.01 | 0 | 0 | 3,930,000 | 265,635 | 265,635 | 265,635 | 265,635 | 0 | 1,352,266 |
| Masini, echipamente si mijloace de transport | 71.01.02 | 0 | 0 | 204,000 | 0 | 0 | 0 | 0 | 0 | 12,920 |
| Mobilier, aparatura birotica si alte active corporale | 71.01.03 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,604 |
| Alte active fixe | 71.01.30 | 0 | 0 | 615,000 | 22,500 | 22,500 | 22,500 | 22,500 | 0 | 55,103 |
| Reparatii capitale aferente activelor fixe | 71.03 | 0 | 0 | 185,000 | 244,160 | 244,160 | 244,160 | 244,160 | 0 | 241,903 |

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