



CONTUL DE EXECUȚIE A BUGETULUI  
CONFORM CONTURILOR DIN TREZORERIE  
la data de 31 DECEMBRIE 2025

LEI

Denumire indicatori	Cod <sup>3)</sup>	Incasari/plati luni precedente	Incasari/plati luna curenta	Total incasari/plati
<b>TOTAL VENITURI</b>	<b>0.01</b>	<b>17,538,087</b>	<b>1,500,387</b>	<b>19,038,474</b>
<b>VENITURI CURENTE</b>	<b>0.02</b>	<b>1,614,377</b>	<b>115,046</b>	<b>1,721,964</b>
Venituri proprii	33.50	1,586,918	115,046	1,701,964
donatii si sponsorizari	37.01	20,000	0	20,000
Alte transferuri voluntare	37.5	0	0	0
Venituri din valorificarea unor bunuri ale institutiilor publice	39.01	7,459	-1,714	5,745
subventii pentru institutiile publice - SECTIUNEA FUNCTIONARE	43.10.09	15,923,710	1,387,055	17,310,765
subventii pentru institutiile publice - SECTIUNEA DEZVOLTARE	43.10.19	0	0	0
restituire alocatie neutilizata SECTIUNEA FUNCTIONARE		0	0	0
restituire alocatie neutilizata SECTIUNEA DEZVOLTARE		0	0	0
<b>Cheltuieli totale, <sup>1)</sup> din care:</b>		<b>17,375,310</b>	<b>1,663,164</b>	<b>19,038,474</b>
<b>Cheltuieli curente <sup>2)</sup></b>	<b>01</b>	<b>17,369,565</b>	<b>1,663,164</b>	<b>19,032,729</b>
<b>Cheltuieli de personal*)</b>	<b>10</b>	<b>13,695,762</b>	<b>1,195,181</b>	<b>14,890,943</b>
<b>Cheltuieli salariale in bani</b>	<b>10.01</b>	<b>13,347,263</b>	<b>1,168,957</b>	<b>14,516,220</b>
Salarii de baza	10.01.01	11,249,784	996,657	12,246,441
Spor pentru conditii de munca	10.01.05	515,950	50,261	566,211
Alte sporuri	10.01.06	403,565	19,533	423,098
Fond pentru posturi ocupate prin cumul	10.01.10	786,781	65,931	852,712
Indemnizatii de hrana	10.01.17	391,183	36,575	427,758
<b>Cheltuieli cu salariile in natura</b>	<b>10.02</b>	<b>49,100</b>	<b>-50</b>	<b>49,050</b>
Tichete de vacanta	10.02.06	49,100	-50	49,050
<b>Contributii</b>	<b>10.03</b>	<b>299,399</b>	<b>26,274</b>	<b>325,673</b>
Contrib la fondul de garantare a creantelor salariale	10.03.07	299,399	26,274	325,673
<b>Bunuri si servicii*)</b>	<b>20</b>	<b>3,602,813</b>	<b>450,490</b>	<b>4,053,303</b>
<b>Bunuri si servicii</b>	<b>20.01</b>	<b>1,262,405</b>	<b>172,290</b>	<b>1,434,695</b>
Furnituri de birou	20.01.01	16,680	10,000	26,680
Materiale pentru curatenie	20.01.02	20,059	17,930	37,989
Incalzit, iluminat si forta motrica	20.01.03	191,385	20,698	212,083
Apa, canal si salubritate	20.01.04	69,418	7,005	76,423
Carburanti si lubrifianti	20.01.05	0	0	0
Piese de schimb	20.01.06	4,034	0	4,034
Posta, telecom., radio, tv, internet	20.01.08	37,798	3,423	41,221
Mat. prest. serv. cu car. functional	20.01.09	814,777	94,729	909,506
Alte bunuri si serv. pt. intret si fct	20.01.30	108,254	18,505	126,759
<b>Reparatii curente</b>	<b>20.02</b>	<b>0</b>	<b>0</b>	<b>0</b>

<b>Bunuri de nat. obiectelor de inventar</b>	<b>20,05</b>	<b>22,418</b>	<b>0</b>	<b>22,418</b>
Alte obiecte de inventar	20.05.30	22,418	0	22,418
<b>Pregatire profesionala</b>	<b>20,13</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Protectia muncii</b>	<b>20,14</b>	<b>65,685</b>	<b>10,545</b>	<b>76,230</b>
<b>Alte cheltuieli</b>	<b>20,30</b>	<b>2,252,305</b>	<b>267,655</b>	<b>2,519,960</b>
Chirii	20.30.04	703,851	73,705	777,556
Alte cheltuieli cu bunuri si servicii	20.30.30	1,548,454	193,950	1,742,404
<b>Alte cheltuieli</b>	<b>59</b>	<b>197,117</b>	<b>17,493</b>	<b>214,610</b>
Sum aferente persoanelor cu handicap neincadrate	59.40	197,117	17,493	214,610
<b>Plati efectuate in anii precedenti si recuperate in anul curent</b>	<b>85.01</b>	<b>-126,127</b>	<b>0</b>	<b>-126,127</b>
Plati efectuate in anii precedenti si recuperate in anul curent S.F.	85.01.01	-126,127	0	-126,127
<b>CHELTUIELI DE CAPITAL</b>	<b>70</b>	<b>5,745</b>	<b>0</b>	<b>5,745</b>
Active fixe(inclusiv reparatii capitale)	71.01	5,745	0	5,745
Masini,echipamente si mijloace de trans	71.01.02	5,745	0	5,745
Mobilier, aparatura birotica si alte active	71.01.03	0	0	0
Alte active fixe	71.01.30	0	0	0
Active financiare*)				0
<b>REZERVE, EXCEDENT/DEFICIT</b>	<b>96.01</b>	<b>162,777</b>	<b>-162,777</b>	<b>0</b>
REZERVE	97.01			0
EXCEDENT	98.01	162,777	-162,777	0
DEFICIT	99.01			0
<b>SECTIUNEA FUNCTIONARE</b>		<b>17,530,628</b>	<b>1,502,101</b>	<b>19,032,729</b>
<b>TOTAL VENITURI</b>		<b>17,530,628</b>	<b>1,502,101</b>	<b>19,032,729</b>
<b>VENITURI CURENTE</b>		<b>1,606,918</b>	<b>115,046</b>	<b>1,721,964</b>
<b>Venituri proprii</b>	<b>35.50.00</b>	<b>1,586,918</b>	<b>115,046</b>	<b>1,701,964</b>
donatii si sponsorizari	37.01.00	20,000	0	20,000
Alte transferuri voluntare	37.50.00	0	0	0
<b>SUBVENTII</b>		<b>15,923,710</b>	<b>1,387,055</b>	<b>17,310,765</b>
subventii pentru institutiile publice -				
SECTIUNEA FUNCTIONARE		15,923,710	1,387,055	17,310,765
restituire alocatie neutilizata		0	0	0
<b>Cheltuieli totale, <sup>1)</sup> din care:</b>		<b>17,369,565</b>	<b>1,663,164</b>	<b>19,032,729</b>
<b>Cheltuieli curente <sup>2)</sup></b>	<b>01</b>	<b>17,369,565</b>	<b>1,663,164</b>	<b>19,032,729</b>
<b>Cheltuieli de personal*)</b>	<b>10</b>	<b>13,695,762</b>	<b>1,195,181</b>	<b>14,890,943</b>
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Carburanti si lubrifianti	20,01,05	0	0	0
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Alte obiecte de inventar	20,05,30	22,418	0	22,418
<b>Pregatire profesionala</b>	<b>20,13</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Protectia muncii</b>	<b>20,14</b>	<b>65,685</b>	<b>10,545</b>	<b>76,230</b>
<b>Alte cheltuieli</b>	<b>20,30</b>	<b>2,252,305</b>	<b>267,655</b>	<b>2,519,960</b>
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Sum aferente persoanelor cu handicap neincadrate	59,40	197,117	17,493	214,610
<b>Plati efectuate in anii precedenti si recuperate in anul curent</b>	<b>85,01</b>	<b>-126,127</b>	<b>0</b>	<b>-126,127</b>
Plati efectuate in anii precedenti si recuperate in anul curent S.F.	85,01,01	-126,127	0	-126,127
<b>REZERVE, EXCEDENT/DEFICIT</b>	<b>96,01</b>	<b>161,063</b>	<b>-161,063</b>	<b>0</b>
REZERVE	97,01	0	0	0
EXCEDENT	98,01	161,063	-161,063	0
DEFICIT	99,01	0	0	0
<b>SECTIUNEA DEZVOLTARE</b>		<b>7,459</b>	<b>-1,714</b>	<b>5,745</b>
<b>TOTAL VENITURI</b>		<b>7,459</b>	<b>-1,714</b>	<b>5,745</b>
<b>SUBVENTII</b>	43,10	0	0	0
subventii pentru institutiile publice - SECTIUNEA DEZVOLTARE	43,10,19	0	0	0
restituire alocatie neutilizata		0		0
Venituri din valorificarea unor bunuri ale institutiilor publice	39,01,00	7,459	-1,714	5,745
<b>CHELTUIELI DE CAPITAL</b>	<b>70</b>	<b>5,745</b>	<b>0</b>	<b>5,745</b>
Active fixe(inclusiv reparatii capitale)	71,01	5,745	0	5,745
Masini,echipamente si mijloace de trans	71,01,02	5,745	0	5,745
Mobilier, aparatura birotica si alte active	71,01,03	0	0	0
Alte active fixe	71,01,30	0	0	0
Active financiare*)				0
<b>REZERVE, EXCEDENT/DEFICIT</b>	<b>96,01</b>	<b>1,714</b>	<b>-1,714</b>	<b>0</b>
REZERVE	97,01	0	0	0
EXCEDENT	98,01	1,714	-1,714	0
DEFICIT	99,01	0		0