

CONTUL DE EXECUTIE A BUCETULUI INSTITUTILOR PUBLICE- CHELTUIELI  
PENTRU 30/09/2025

Cod 21 01A.65.04.02 Tip 01

Denumirea indicatorilor	Cod	Credite de angajament			Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit 8=6-7	Cheltuieli efective
		trimestrial		anual	trimestrial						
		anual	1			2					
TOTAL CHELTUIELI	B										9
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+58+59+60+61+65)	00	8.764.259	8.764.259	8.764.259	6.859.403	6.859.403	7.811.956	7.811.956	6.762.468	1.049.488	6.229.939
TITLUL I CHELTUIELI DE PERSONAL	01	8.764.259	8.764.259	8.764.259	6.859.403	6.859.403	7.905.657	7.905.657	6.856.169	1.049.488	6.229.939
Cheltuieli salariale in bani	10	6.140.711	6.140.711	6.140.711	5.161.459	5.161.459	6.140.711	6.140.711	5.161.252	979.459	5.103.285
Salarii de baza	10.01	6.014.365	6.014.365	6.014.365	5.049.820	5.049.820	6.014.365	6.014.365	5.049.613	964.752	4.992.563
Sporuri pentru conditii de munca	10.01.01	5.266.699	5.266.699	5.266.699	4.409.142	4.409.142	5.266.699	5.266.699	4.408.935	857.764	4.406.038
Alte sporuri	10.01.05	4.223	4.223	4.223	3.355	3.355	4.223	4.223	3.355	868	3.480
Fond aferent plati cu ora	10.01.06	176.435	176.435	176.435	130.057	130.057	176.435	176.435	130.057	46.378	132.401
Indemnizatii de hrana	10.01.11	371.823	371.823	371.823	369.502	369.502	371.823	371.823	369.502	2.321	321.943
Alte drepturi salariale in bani	10.01.17	153.858	153.858	153.858	96.437	96.437	153.858	153.858	96.437	57.421	99.906
Contributii	10.01.30	41.327	41.327	41.327	41.327	41.327	41.327	41.327	41.327	0	28.795
Contributia asiguratorie pentru munca	10.03	126.346	126.346	126.346	111.639	111.639	126.346	126.346	111.639	14.707	110.722
TITLUL IX ASISTENTA SOCIALA	57	126.346	126.346	126.346	111.639	111.639	126.346	126.346	111.639	14.707	110.722
Ajutoare sociale	57.02	173.716	173.716	173.716	172.375	172.375	172.375	172.375	171.417	958	171.417
Ajutoare sociale in numerar	57.02.01	114.721	114.721	114.721	113.380	113.380	113.380	113.380	113.367	13	113.367
Ajutoare sociale in natura	57.02.02	58.995	58.995	58.995	58.995	58.995	58.995	58.995	58.050	945	58.050
TITLU XI ALTE CHELTUIELI	59	1.173.511	1.173.511	1.173.511	892.226	892.226	890.157	890.157	890.157	0	802.921
Burse	59.01	1.098.544	1.098.544	1.098.544	821.723	821.723	819.654	819.654	819.654	0	721.709
Burse	59.01.00	1.098.544	1.098.544	1.098.544	821.723	821.723	819.654	819.654	819.654	0	721.709
Sume aferente persoanelor cu handicap neincadrate	59.40	74.967	74.967	74.967	70.503	70.503	70.503	70.503	70.503	0	81.212
Sume aferente persoanelor cu handicap neincadrate	59.40.00	74.967	74.967	74.967	70.503	70.503	70.503	70.503	70.503	0	81.212
TITLUL XII PROIECTE CU FINANTARE DIN SUMELE REPREZENTAND ASISTENTA FINANCIARA NERAMBURSABILA AFERENTA PNRR	60	702.419	702.419	702.419	633.343	633.343	702.414	702.414	633.343	69.071	152.316
Fonduri europene nerambursabile	60.01	590.268	590.268	590.268	532.221	532.221	590.264	590.264	532.221	58.043	141.288
Fonduri europene nerambursabile	60.01.00	590.268	590.268	590.268	532.221	532.221	590.264	590.264	532.221	58.043	141.288
Sume aferente TVA	60.03	112.151	112.151	112.151	101.122	101.122	112.150	112.150	101.122	11.028	11.028
Sume aferente TVA	60.03.00	112.151	112.151	112.151	101.122	101.122	112.150	112.150	101.122	11.028	11.028
TITLUL XIII PROIECTE CU FINANTARE DIN SUMELE AFERENTE COMPONENTEI DE IMPRUMUT A PNRR	61	573.902	573.902	573.902	0	0	0	0	0	0	0
Fonduri din imprumut rambursabil	61.01	496.800	496.800	496.800	0	0	0	0	0	0	0
Fonduri din imprumut rambursabil	61.01.00	496.800	496.800	496.800	0	0	0	0	0	0	0
Sume aferente TVA	61.03	77.102	77.102	77.102	0	0	0	0	0	0	0
Sume aferente TVA	61.03.00	77.102	77.102	77.102	0	0	0	0	0	0	0
TITLUL XXI PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	85	0	0	0	0	0	-93.701	-93.701	-93.701	0	0
Plati efectuate in anii precedenti si recuperate in anul curent	85.01	0	0	0	0	0	-93.701	-93.701	-93.701	0	0
Plati efectuate in anii precedenti si recuperate in anul curent aferente cheltuielilor curente si operatiunilor financiare ale altor institutii publice	85.01.03	0	0	0	0	0	-93.701	-93.701	-93.701	0	0

Certificam exactitatea datelor raportate, precum si faptul ca acestea se bazeaza pe evidenta contabila sintetice si analitice tinuta la zi in conformitate cu reglementarile legale in vigoare