COMUNA ION NECULCE
CF 4541050
COM. ION NECULCE, JUD. IASI

**Anexa 7**

# CONTUL DE EXECUTIE AL INSTITUTIILOR PUBLICE - CHELTUIELI
## 51.02 - Autoritati publice si actiuni externe - 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 | 4.312.250 | 4.931.850 | 4.750.873 | 4.750.873 | 4.750.873 | 0 | 4.689.914 |
| SECTIUNEA DE FUNCTIONARE | | 0 | 0 | 4.312.250 | 4.931.850 | 4.750.873 | 4.750.873 | 4.750.873 | 0 | 4.548.750 |
| Total cheltuieli | | 0 | 0 | 4.312.250 | 4.931.850 | 4.750.873 | 4.750.873 | 4.750.873 | 0 | 4.548.750 |
| CHELTUIELI CURENTE | 01 | 0 | 0 | 4.312.250 | 4.931.850 | 4.750.873 | 4.750.873 | 4.750.873 | 0 | 4.548.750 |
| TITLUL I CHELTUIELI DE PERSONAL | 10 | 0 | 0 | 3.030.150 | 3.240.950 | 3.240.368 | 3.240.368 | 3.240.368 | 0 | 3.074.215 |
| Cheltuieli salariale in bani | 10.01 | 0 | 0 | 2.963.850 | 3.169.350 | 3.169.196 | 3.169.196 | 3.169.196 | 0 | 3.005.825 |
| Salarii de baza | 10.01.01 | 0 | 0 | 2.626.950 | 2.851.150 | 2.851.128 | 2.851.128 | 2.851.128 | 0 | 2.681.142 |
| Indemnizatii platite unor persoane din afara unitatii | 10.01.12 | 0 | 0 | 197.400 | 194.500 | 194.488 | 194.488 | 194.488 | 0 | 194.488 |
| Alocatii pentru transportul la si de la locul de munca | 10.01.15 | 0 | 0 | 61.300 | 54.800 | 54.726 | 54.726 | 54.726 | 0 | 61.115 |
| Indemnizatie de hrana | 10.01.17 | 0 | 0 | 78.200 | 68.900 | 68.854 | 68.854 | 68.854 | 0 | 69.080 |
| Contributii | 10.03 | 0 | 0 | 66.300 | 71.600 | 71.172 | 71.172 | 71.172 | 0 | 68.390 |
| Contributia asiguratorie pentru munca | 10.03.07 | 0 | 0 | 66.300 | 71.600 | 71.172 | 71.172 | 71.172 | 0 | 68.390 |
| TITLUL II BUNURI SI SERVICII | 20 | 0 | 0 | 712.100 | 1.020.900 | 846.489 | 846.489 | 846.489 | 0 | 810.519 |
| Bunuri si servicii | 20.01 | 0 | 0 | 662.100 | 900.900 | 739.244 | 739.244 | 739.244 | 0 | 702.025 |
| Furnituri de birou | 20.01.01 | 0 | 0 | 17.300 | 10.300 | 9.519 | 9.519 | 9.519 | 0 | 3.486 |
| Materiale pentru curatenie | 20.01.02 | 0 | 0 | 8.000 | 9.000 | 8.914 | 8.914 | 8.914 | 0 | 6.422 |
| Incalzit, iluminat si forta motrica | 20.01.03 | 0 | 0 | 91.800 | 121.800 | 121.800 | 121.800 | 121.800 | 0 | 121.634 |
| Apa, canal si salubritate | 20.01.04 | 0 | 0 | 9.000 | 11.000 | 10.895 | 10.895 | 10.895 | 0 | 10.895 |
| Carburanti si lubrifianti | 20.01.05 | 0 | 0 | 30.000 | 56.000 | 55.934 | 55.934 | 55.934 | 0 | 39.656 |
| Posta, telecomunicatii, radio, tv, internet | 20.01.08 | 0 | 0 | 107.000 | 79.000 | 78.722 | 78.722 | 78.722 | 0 | 77.591 |
| Materiale si prestari de servicii cu caracter functional | 20.01.09 | 0 | 0 | 370.000 | 554.800 | 405.360 | 405.360 | 405.360 | 0 | 392.681 |

| 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 | | | | | |
| Alte bunuri si servicii pentru intretinere si functionare | 20.01.30 | 0 | 0 | 29.000 | 59.000 | 48.100 | 48.100 | 48.100 | 0 | 49.660 |
| Alte cheltuieli | 20.30 | 0 | 0 | 50.000 | 120.000 | 107.245 | 107.245 | 107.245 | 0 | 108.494 |
| alte cheltuieli cu bunuri si servicii | 20.30.30 | 0 | 0 | 50.000 | 120.000 | 107.245 | 107.245 | 107.245 | 0 | 108.494 |
| TITLUL XI ALTE CHELTUIELI | 59 | 0 | 0 | 570.000 | 670.000 | 664.016 | 664.016 | 664.016 | 0 | 664.016 |
| Asociatii si fundatii | 59.11 | 0 | 0 | 570.000 | 670.000 | 664.016 | 664.016 | 664.016 | 0 | 664.016 |
| SECTIUNEA DE DEZVOLTARE | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 141.164 |
| Total cheltuieli | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 141.164 |
| CHELTUIELI DE CAPITAL | 70 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 141.164 |
| TITLUL XV ACTIVE NEFINANCIARE | 71 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 141.164 |
| Active fixe | 71.01 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 141.164 |
| Masini, echipamente si mijloace de transport | 71.01.02 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 129.675 |
| Mobilier, aparatura birotica si alte active corporale | 71.01.03 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 11.489 |

**PRIMAR,**
**VALEANU GHEORGHE**

. . . . . .

**CONTABIL,**
**BACIU MADALINA**

. . . . . .

COMUNA ION NECULCE
CF 4541050
COM. ION NECULCE, JUD. IASI

**Anexa 7**

# CONTUL DE EXECUTIE AL INSTITUTIILOR PUBLICE - CHELTUIELI
## 51.02.01.03 - Autoritati executive - 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 | 4.312.250 | 4.931.850 | 4.750.873 | 4.750.873 | 4.750.873 | 0 | 4.689.914 |
| SECTIUNEA DE FUNCTIONARE | | 0 | 0 | 4.312.250 | 4.931.850 | 4.750.873 | 4.750.873 | 4.750.873 | 0 | 4.548.750 |
| Total cheltuieli | | 0 | 0 | 4.312.250 | 4.931.850 | 4.750.873 | 4.750.873 | 4.750.873 | 0 | 4.548.750 |
| CHELTUIELI CURENTE | 01 | 0 | 0 | 4.312.250 | 4.931.850 | 4.750.873 | 4.750.873 | 4.750.873 | 0 | 4.548.750 |
| TITLUL I CHELTUIELI DE PERSONAL | 10 | 0 | 0 | 3.030.150 | 3.240.950 | 3.240.368 | 3.240.368 | 3.240.368 | 0 | 3.074.215 |
| Cheltuieli salariale in bani | 10.01 | 0 | 0 | 2.963.850 | 3.169.350 | 3.169.196 | 3.169.196 | 3.169.196 | 0 | 3.005.825 |
| Salarii de baza | 10.01.01 | 0 | 0 | 2.626.950 | 2.851.150 | 2.851.128 | 2.851.128 | 2.851.128 | 0 | 2.681.142 |
| Indemnizatii platite unor persoane din afara unitatii | 10.01.12 | 0 | 0 | 197.400 | 194.500 | 194.488 | 194.488 | 194.488 | 0 | 194.488 |
| Alocatii pentru transportul la si de la locul de munca | 10.01.15 | 0 | 0 | 61.300 | 54.800 | 54.726 | 54.726 | 54.726 | 0 | 61.115 |
| Indemnizatie de hrana | 10.01.17 | 0 | 0 | 78.200 | 68.900 | 68.854 | 68.854 | 68.854 | 0 | 69.080 |
| Contributii | 10.03 | 0 | 0 | 66.300 | 71.600 | 71.172 | 71.172 | 71.172 | 0 | 68.390 |
| Contributia asiguratorie pentru munca | 10.03.07 | 0 | 0 | 66.300 | 71.600 | 71.172 | 71.172 | 71.172 | 0 | 68.390 |
| TITLUL II BUNURI SI SERVICII | 20 | 0 | 0 | 712.100 | 1.020.900 | 846.489 | 846.489 | 846.489 | 0 | 810.519 |
| Bunuri si servicii | 20.01 | 0 | 0 | 662.100 | 900.900 | 739.244 | 739.244 | 739.244 | 0 | 702.025 |
| Furnituri de birou | 20.01.01 | 0 | 0 | 17.300 | 10.300 | 9.519 | 9.519 | 9.519 | 0 | 3.486 |
| Materiale pentru curatenie | 20.01.02 | 0 | 0 | 8.000 | 9.000 | 8.914 | 8.914 | 8.914 | 0 | 6.422 |
| Incalzit, iluminat si forta motrica | 20.01.03 | 0 | 0 | 91.800 | 121.800 | 121.800 | 121.800 | 121.800 | 0 | 121.634 |
| Apa, canal si salubritate | 20.01.04 | 0 | 0 | 9.000 | 11.000 | 10.895 | 10.895 | 10.895 | 0 | 10.895 |
| Carburanti si lubrifianti | 20.01.05 | 0 | 0 | 30.000 | 56.000 | 55.934 | 55.934 | 55.934 | 0 | 39.656 |
| Posta, telecomunicatii, radio, tv, internet | 20.01.08 | 0 | 0 | 107.000 | 79.000 | 78.722 | 78.722 | 78.722 | 0 | 77.591 |
| Materiale si prestari de servicii cu caracter functional | 20.01.09 | 0 | 0 | 370.000 | 554.800 | 405.360 | 405.360 | 405.360 | 0 | 392.681 |

| 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 | | | | | |
| Alte bunuri si servicii pentru intretinere si functionare | 20.01.30 | 0 | 0 | 29.000 | 59.000 | 48.100 | 48.100 | 48.100 | 0 | 49.660 |
| Alte cheltuieli | 20.30 | 0 | 0 | 50.000 | 120.000 | 107.245 | 107.245 | 107.245 | 0 | 108.494 |
| alte cheltuieli cu bunuri si servicii | 20.30.30 | 0 | 0 | 50.000 | 120.000 | 107.245 | 107.245 | 107.245 | 0 | 108.494 |
| TITLUL XI ALTE CHELTUIELI | 59 | 0 | 0 | 570.000 | 670.000 | 664.016 | 664.016 | 664.016 | 0 | 664.016 |
| Asociatii si fundatii | 59.11 | 0 | 0 | 570.000 | 670.000 | 664.016 | 664.016 | 664.016 | 0 | 664.016 |
| SECTIUNEA DE DEZVOLTARE | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 141.164 |
| Total cheltuieli | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 141.164 |
| CHELTUIELI DE CAPITAL | 70 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 141.164 |
| TITLUL XV ACTIVE NEFINANCIARE | 71 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 141.164 |
| Active fixe | 71.01 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 141.164 |
| Masini, echipamente si mijloace de transport | 71.01.02 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 129.675 |
| Mobilier, aparatura birotica si alte active corporale | 71.01.03 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 11.489 |

**PRIMAR,**
**VALEANU GHEORGHE**
. . . . . .

**CONTABIL,**
**BACIU MADALINA**
. . . . . .