

## Serviciul Public Pavaje Spatii Verzi

### Contul de executie a bugetului institutie publice - cheltuieli

31 Decembrie 2025

Cod Anexa: Anexa 07B

| 67.02.05.03...Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement |          |                                |                                  |                           |                             |                      |                    |                 |                              |                     |
|--|----------|--------------------------------|----------------------------------|---------------------------|-----------------------------|----------------------|--------------------|-----------------|------------------------------|---------------------|
| Denumirea indicatorului  | Cod Rand | Credite de angajament initiale | Credite de angajament definitive | Credite bugetare initiale | Credite bugetare definitive | Angajamente bugetare | Angajamente legale | Plati efectuate | Angajamente legale de platit | Cheltuieli efective |
| A  | B        | 1                              | 2                                | 3                         | 4                           | 5                    | 6                  | 7               | 8                            | 9                   |
| TOTAL CHELTUIELI (01+60+61+70+79+82+85)  | 00       | 0.00                           | 0.00                             | 5,900,000.00              | 5,846,000.00                | 5,389,915.00         | 5,387,463.00       | 5,371,534.00    | 15,929.00                    | 5,311,695.00        |
| CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)                                       | 01       | 0.00                           | 0.00                             | 5,700,000.00              | 5,646,000.00                | 5,349,200.00         | 5,347,145.00       | 5,331,216.00    | 15,929.00                    | 5,109,085.00        |
| TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)                                      | 10       | 0.00                           | 0.00                             | 3,640,000.00              | 3,586,000.00                | 3,586,000.00         | 3,586,000.00       | 3,570,071.00    | 15,929.00                    | 3,484,053.00        |
| Cheltuieli salariale in bani (cod 10.01.01 la 10.01.16 +10.01.30)                            | 10.01    | 0.00                           | 0.00                             | 3,558,000.00              | 3,508,500.00                | 3,508,500.00         | 3,508,500.00       | 3,492,763.00    | 15,737.00                    | 3,406,634.00        |
| Salarii de baza  | 10.01.01 | 0.00                           | 0.00                             | 3,238,000.00              | 3,219,500.00                | 3,219,500.00         | 3,219,500.00       | 3,203,837.00    | 15,663.00                    | 3,119,089.00        |
| Sporuri pentru conditii de munca   | 10.01.05 | 0.00                           | 0.00                             | 119,000.00                | 106,000.00                  | 106,000.00           | 106,000.00         | 105,963.00      | 37.00                        | 105,221.00          |
| Indemnizatie de hrana  | 10.01.17 | 0.00                           | 0.00                             | 201,000.00                | 183,000.00                  | 183,000.00           | 183,000.00         | 182,963.00      | 37.00                        | 182,324.00          |
| Contributii (cod 10.03.01 la 10.03.06)   | 10.03    | 0.00                           | 0.00                             | 82,000.00                 | 77,500.00                   | 77,500.00            | 77,500.00          | 77,308.00       | 192.00                       | 77,419.00           |
| Contributia asiguratorie pentru muncă  | 10.03.07 | 0.00                           | 0.00                             | 82,000.00                 | 77,500.00                   | 77,500.00            | 77,500.00          | 77,308.00       | 192.00                       | 77,419.00           |
| TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)        | 20       | 0.00                           | 0.00                             | 2,000,000.00              | 2,000,000.00                | 1,714,500.00         | 1,712,839.00       | 1,712,839.00    | 0.00                         | 1,581,726.00        |
| Bunuri si servicii (cod 20.01.01 la 20.01.09+20.01.30)                                       | 20.01    | 0.00                           | 0.00                             | 1,789,000.00              | 1,863,000.00                | 1,591,800.00         | 1,591,330.00       | 1,591,330.00    | 0.00                         | 1,455,168.00        |
| Furnituri de birou   | 20.01.01 | 0.00                           | 0.00                             | 6,000.00                  | 6,000.00                    | 3,500.00             | 3,419.00           | 3,419.00        | 0.00                         | 1,932.00            |
| Materiale pentru curatenie   | 20.01.02 | 0.00                           | 0.00                             | 1,000.00                  | 1,000.00                    | 200.00               | 171.00             | 171.00          | 0.00                         | 171.00              |
| Încalzit, Iluminat si forta motrica  | 20.01.03 | 0.00                           | 0.00                             | 205,000.00                | 205,000.00                  | 143,700.00           | 143,640.00         | 143,640.00      | 0.00                         | 128,047.00          |
| Apa, canal si salubritate  | 20.01.04 | 0.00                           | 0.00                             | 106,000.00                | 141,000.00                  | 138,500.00           | 138,461.00         | 138,461.00      | 0.00                         | 129,780.00          |

|  |          |      |      |            |            |             |             |             |      |            |
|--|----------|------|------|------------|------------|-------------|-------------|-------------|------|------------|
| Carburanti si lubrifianti  | 20.01.05 | 0.00 | 0.00 | 210,000.00 | 305,000.00 | 194,600.00  | 194,583.00  | 194,583.00  | 0.00 | 179,452.00 |
| Piese de schimb  | 20.01.06 | 0.00 | 0.00 | 78,000.00  | 58,000.00  | 41,400.00   | 41,289.00   | 41,289.00   | 0.00 | 35,224.00  |
| Posta, telecomunicatii, radio, tv, internet  | 20.01.08 | 0.00 | 0.00 | 16,000.00  | 11,000.00  | 10,700.00   | 10,698.00   | 10,698.00   | 0.00 | 9,831.00   |
| Materiale si prestari de servicii cu caracter functional   | 20.01.09 | 0.00 | 0.00 | 982,000.00 | 981,000.00 | 936,700.00  | 936,668.00  | 936,668.00  | 0.00 | 832,669.00 |
| Alte bunuri si servicii pentru intretinere si functionare  | 20.01.30 | 0.00 | 0.00 | 185,000.00 | 155,000.00 | 122,500.00  | 122,401.00  | 122,401.00  | 0.00 | 138,062.00 |
| Reparatii curente  | 20.02    | 0.00 | 0.00 | 75,000.00  | 37,000.00  | 37,000.00   | 36,817.00   | 36,817.00   | 0.00 | 28,844.00  |
| Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)   | 20.05    | 0.00 | 0.00 | 75,000.00  | 49,000.00  | 48,500.00   | 47,913.00   | 47,913.00   | 0.00 | 61,825.00  |
| Uniforme si echipament   | 20.05.01 | 0.00 | 0.00 | 36,000.00  | 1,000.00   | 1,000.00    | 682.00      | 682.00      | 0.00 | 48,040.00  |
| Alte obiecte de inventar   | 20.05.30 | 0.00 | 0.00 | 39,000.00  | 48,000.00  | 47,500.00   | 47,231.00   | 47,231.00   | 0.00 | 13,785.00  |
| Protectia muncii   | 20.14    | 0.00 | 0.00 | 20,000.00  | 15,000.00  | 9,200.00    | 9,160.00    | 9,160.00    | 0.00 | 8,270.00   |
| Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)                                       | 20.30    | 0.00 | 0.00 | 41,000.00  | 36,000.00  | 28,000.00   | 27,619.00   | 27,619.00   | 0.00 | 27,619.00  |
| Prime de asigurare non-viata   | 20.30.03 | 0.00 | 0.00 | 36,000.00  | 36,000.00  | 28,000.00   | 27,619.00   | 27,619.00   | 0.00 | 27,619.00  |
| Alte cheltuieli cu bunuri si servicii  | 20.30.30 | 0.00 | 0.00 | 5,000.00   | 0.00       | 0.00        | 0.00        | 0.00        | 0.00 | 0.00       |
| TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.08+59.11+59.12+59.15+59.17+59.20+59.22+59.25+59.30+ 59.35+59.40+59.41) | 59       | 0.00 | 0.00 | 60,000.00  | 60,000.00  | 48,700.00   | 48,306.00   | 48,306.00   | 0.00 | 43,306.00  |
| Sume aferente persoanelor cu handicap neincadrate  | 59.40    | 0.00 | 0.00 | 60,000.00  | 60,000.00  | 48,700.00   | 48,306.00   | 48,306.00   | 0.00 | 43,306.00  |
| CHELTUIELI DE CAPITAL (cod 71+72+75)   | 70       | 0.00 | 0.00 | 200,000.00 | 200,000.00 | 159,500.00  | 159,103.00  | 159,103.00  | 0.00 | 202,610.00 |
| TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)   | 71       | 0.00 | 0.00 | 200,000.00 | 200,000.00 | 159,500.00  | 159,103.00  | 159,103.00  | 0.00 | 202,610.00 |
| Active fixe (cod 71.01.01 la 71.01.03+71.01.30)  | 71.01    | 0.00 | 0.00 | 200,000.00 | 200,000.00 | 159,500.00  | 159,103.00  | 159,103.00  | 0.00 | 202,610.00 |
| Mașini, echipamente si mijloace de transport   | 71.01.02 | 0.00 | 0.00 | 200,000.00 | 200,000.00 | 159,500.00  | 159,103.00  | 159,103.00  | 0.00 | 160,583.00 |
| Alte active fixe   | 71.01.30 | 0.00 | 0.00 | 0.00       | 0.00       | 0.00        | 0.00        | 0.00        | 0.00 | 42,027.00  |
| TITLUL XVII PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT  | 84       | 0.00 | 0.00 | 0.00       | 0.00       | -118,785.00 | -118,785.00 | -118,785.00 | 0.00 | 0.00       |

|  |          |      |      |      |      |             |             |             |      |      |
|--|----------|------|------|------|------|-------------|-------------|-------------|------|------|
| TITLUL XXI PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (cod 85.01) | 85       | 0.00 | 0.00 | 0.00 | 0.00 | -118,785.00 | -118,785.00 | -118,785.00 | 0.00 | 0.00 |
| Plati efectuate in anii precedenti si recuperate in anul curent                        | 85.01    | 0.00 | 0.00 | 0.00 | 0.00 | -118,785.00 | -118,785.00 | -118,785.00 | 0.00 | 0.00 |
| Plati din ani precenti - ch functionare  | 85.01.01 | 0.00 | 0.00 | 0.00 | 0.00 | -118,785.00 | -118,785.00 | -118,785.00 | 0.00 | 0.00 |

**Director**

Milea Nedelcu

**Sef Serviciu Financiar contabil**

Zaharia Gina