



Contul de executie cheltuieli

Perioada: MAR-2026

Entitate publica superioara: 2843205 - COMUNA CERASU
Sector bugetar: 02 - Bugetul local (administratie locala)
Sursa finantare: A - Integral de la buget

Capitol: 51 - Autoritati publice si actiuni externe Subcapitol: 01 - Autoritati executive si legislative

Denumirea indicatorilor	Cod indicator	Credite de angajament		Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit
		Aprobate la finele perioadei de raportare (trim.I,II,III)/ Initiale (trim.IV)	Trimestriale cumulate (trim.I,II,III)/ Definitive (trim.IV)	Aprobate la finele perioadei de raportare (trim.I,II,III)/ Initiale (trim.IV)	Trimestriale cumulate (trim.I,II,III)/ Definitive (trim.IV)				
A	B	1	2	3	4	5	6	7	8 = 6 - 7
TOTAL CHELTUIELI		0.00	0.00	515,160.00	515,160.00	515,108.83	515,108.83	510,793.83	0.00
TITLUL I CHELTUIELI DE PERSONAL	10	0.00	0.00	360,480.00	360,480.00	360,466.00	360,466.00	360,466.00	0.00
Cheltuieli salariale in bani	1001	0.00	0.00	352,670.00	352,670.00	352,658.00	352,658.00	352,658.00	0.00
Salarii de baza	100101	0.00	0.00	302,140.00	302,140.00	302,137.00	302,137.00	302,137.00	0.00
Indemnizatii platite unor persoane din afara unitatii	100112	0.00	0.00	38,590.00	38,590.00	38,589.00	38,589.00	38,589.00	0.00
Alocatii pentru transportul la si de la locul de munca	100115	0.00	0.00	3,790.00	3,790.00	3,783.00	3,783.00	3,783.00	0.00
Indemnizatii de hrana	100117	0.00	0.00	8,150.00	8,150.00	8,149.00	8,149.00	8,149.00	0.00
Contributii	1003	0.00	0.00	7,810.00	7,810.00	7,808.00	7,808.00	7,808.00	0.00
Contributia asiguratorie pentru munca	100307	0.00	0.00	7,810.00	7,810.00	7,808.00	7,808.00	7,808.00	0.00
TITLUL II BUNURI SI SERVICII	20	0.00	0.00	154,680.00	154,680.00	154,642.83	154,642.83	154,642.83	0.00
Bunuri si servicii	2001	0.00	0.00	131,910.00	131,910.00	131,885.83	131,885.83	131,885.83	0.00
Incalzit, iluminat si forta motrica	200103	0.00	0.00	33,910.00	33,910.00	33,907.19	33,907.19	33,907.19	0.00
Apa, canal si salubritate	200104	0.00	0.00	120.00	120.00	114.46	114.46	114.46	0.00
Carburanti, lubrifianti si combustibili alternativi	200105	0.00	0.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	0.00
Posta, telecomunicatii, radio, tv, internet	200108	0.00	0.00	14,000.00	14,000.00	13,992.17	13,992.17	13,992.17	0.00
Materiale si prestari de servicii cu caracter functional	200109	0.00	0.00	79,880.00	79,880.00	79,872.01	79,872.01	79,872.01	0.00
Deplasari, detasari, transferari	2006	0.00	0.00	330.00	330.00	322.00	322.00	322.00	0.00
Deplasari interne, detasari, transferari	200601	0.00	0.00	330.00	330.00	322.00	322.00	322.00	0.00
Cheltuieli judiciare si extrajudiciare derivate din actiuni in reprezentarea intereselor statului, potrivit dispozitiilor legale	2025	0.00	0.00	22,440.00	22,440.00	22,435.00	22,435.00	22,435.00	0.00
Cheltuieli judiciare si extrajudiciare derivate din actiuni in reprezentarea intereselor statului, potrivit dispozitiilor legale	202500	0.00	0.00	22,440.00	22,440.00	22,435.00	22,435.00	22,435.00	0.00
Titlul XXII Plati efectuate in anii precedenti si recuperate in anul curent	85	0.00	0.00	0.00	0.00	0.00	0.00	-4,315.00	0.00
Plati efectuate in anii precedenti si recuperate in anul curent	8501	0.00	0.00	0.00	0.00	0.00	0.00	-4,315.00	0.00
Plati efectuate in anii precedenti si recuperate in anul curent in sectiunea de functionare a bugetului local	850101	0.00	0.00	0.00	0.00	0.00	0.00	-4,315.00	0.00

Capitol: 61 - Ordine publica si siguranta nationala Subcapitol: 03 - Ordine publica

Denumirea indicatorilor	Cod indicator	Credite de angajament		Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit
		Aprobate la finele perioadei de raportare (trim.I,II,III)/ Initiale (trim.IV)	Trimestriale cumulate (trim.I,II,III)/ Definitive (trim.IV)	Aprobate la finele perioadei de raportare (trim.I,II,III)/ Initiale (trim.IV)	Trimestriale cumulate (trim.I,II,III)/ Definitive (trim.IV)				
A	B	1	2	3	4	5	6	7	8 = 6 - 7
TOTAL CHELTUIELI		0.00	0.00	69,410.00	69,410.00	69,400.00	69,400.00	69,400.00	0.00
TITLUL I CHELTUIELI DE PERSONAL	10	0.00	0.00	69,410.00	69,410.00	69,400.00	69,400.00	69,400.00	0.00
Cheltuieli salariale in bani	1001	0.00	0.00	68,160.00	68,160.00	68,152.00	68,152.00	68,152.00	0.00
Salarii de baza	100101	0.00	0.00	58,500.00	58,500.00	58,500.00	58,500.00	58,500.00	0.00
Alocatii pentru transportul la si de la locul de munca	100115	0.00	0.00	3,990.00	3,990.00	3,988.00	3,988.00	3,988.00	0.00
Indemnizatii de hrana	100117	0.00	0.00	5,670.00	5,670.00	5,664.00	5,664.00	5,664.00	0.00
Contributii	1003	0.00	0.00	1,250.00	1,250.00	1,248.00	1,248.00	1,248.00	0.00
Contributia asiguratorie pentru munca	100307	0.00	0.00	1,250.00	1,250.00	1,248.00	1,248.00	1,248.00	0.00

Capitol: 61 - Ordine publica si siguranta nationala Subcapitol: 05 - Protectie civila si protectie contra incendiilor

Denumirea indicatorilor	Cod indicator	Credite de angajament		Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit
		Aprobate la finele perioadei de raportare (trim.I,II,III)/ Initiale (trim.IV)	Trimestriale cumulate (trim.I,II,III)/ Definitive (trim.IV)	Aprobate la finele perioadei de raportare (trim.I,II,III)/ Initiale (trim.IV)	Trimestriale cumulate (trim.I,II,III)/ Definitive (trim.IV)				
A	B	1	2	3	4	5	6	7	8 = 6 - 7
TOTAL CHELTUIELI		0.00	0.00	20,840.00	20,840.00	20,827.00	20,827.00	20,827.00	0.00
TITLUL I CHELTUIELI DE PERSONAL	10	0.00	0.00	20,840.00	20,840.00	20,827.00	20,827.00	20,827.00	0.00
Cheltuieli salariale in bani	1001	0.00	0.00	20,390.00	20,390.00	20,378.00	20,378.00	20,378.00	0.00
Salarii de baza	100101	0.00	0.00	19,720.00	19,720.00	19,714.00	19,714.00	19,714.00	0.00
Indemnizatii de hrana	100117	0.00	0.00	670.00	670.00	664.00	664.00	664.00	0.00
Contributii	1003	0.00	0.00	450.00	450.00	449.00	449.00	449.00	0.00
Contributia asiguratorie pentru munca	100307	0.00	0.00	450.00	450.00	449.00	449.00	449.00	0.00

Capitol: 65 - Invatamant Subcapitol: 03 - Invatamant prescolar si primar

Denumirea indicatorilor	Cod indicator	Credite de angajament		Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit
		Aprobate la finele perioadei de raportare (trim.I,II,III)/ Initiale (trim.IV)	Trimestriale cumulate (trim.I,II,III)/ Definitive (trim.IV)	Aprobate la finele perioadei de raportare (trim.I,II,III)/ Initiale (trim.IV)	Trimestriale cumulate (trim.I,II,III)/ Definitive (trim.IV)				
A	B	1	2	3	4	5	6	7	8 = 6 - 7
TOTAL CHELTUIELI		0.00	0.00	11,140.00	11,140.00	11,132.00	11,132.00	11,132.00	0.00
TITLUL XVI ACTIVE NEFINANCIARE	71	0.00	0.00	11,140.00	11,140.00	11,132.00	11,132.00	11,132.00	0.00
Active fixe	7101	0.00	0.00	11,140.00	11,140.00	11,132.00	11,132.00	11,132.00	0.00
Alte active fixe	710130	0.00	0.00	11,140.00	11,140.00	11,132.00	11,132.00	11,132.00	0.00

Capitol: 67 - Cultura, recreere si religie Subcapitol: 03 - Servicii culturale

Denumirea indicatorilor	Cod indicator	Credite de angajament		Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit
		Aprobate la finele perioadei de raportare (trim.I,II,III)/ Initiale (trim.IV)	Trimestriale cumulate (trim.I,II,III)/ Definitive (trim.IV)	Aprobate la finele perioadei de raportare (trim.I,II,III)/ Initiale (trim.IV)	Trimestriale cumulate (trim.I,II,III)/ Definitive (trim.IV)				
A	B	1	2	3	4	5	6	7	8 = 6 - 7
TOTAL CHELTUIELI		0.00	0.00	24,120.00	24,120.00	24,106.13	24,106.13	24,106.13	0.00
TITLUL I CHELTUIELI DE PERSONAL	10	0.00	0.00	22,160.00	22,160.00	22,149.00	22,149.00	22,149.00	0.00
Cheltuieli salariale in bani	1001	0.00	0.00	21,670.00	21,670.00	21,662.00	21,662.00	21,662.00	0.00
Salarii de baza	100101	0.00	0.00	20,750.00	20,750.00	20,745.00	20,745.00	20,745.00	0.00
Indemnizatii de hrana	100117	0.00	0.00	920.00	920.00	917.00	917.00	917.00	0.00
Contributii	1003	0.00	0.00	490.00	490.00	487.00	487.00	487.00	0.00
Contributia asiguratorie pentru munca	100307	0.00	0.00	490.00	490.00	487.00	487.00	487.00	0.00
TITLUL II BUNURI SI SERVICII	20	0.00	0.00	1,960.00	1,960.00	1,957.13	1,957.13	1,957.13	0.00
Bunuri si servicii	2001	0.00	0.00	1,960.00	1,960.00	1,957.13	1,957.13	1,957.13	0.00
Incalzit, iluminat si forta motrica	200103	0.00	0.00	1,530.00	1,530.00	1,528.22	1,528.22	1,528.22	0.00
Apa, canal si salubritate	200104	0.00	0.00	430.00	430.00	428.91	428.91	428.91	0.00

Capitol: 68 - Asigurari si asistenta sociala Subcapitol: 05 - Asistenta sociala in caz de boli si invaliditati

Denumirea indicatorilor	Cod indicator	Credite de angajament		Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit
		Aprobate la finele perioadei de raportare (trim.I,II,III)/ Initale (trim.IV)	Trimestriale cumulate (trim.I,II,III)/ Definitive (trim.IV)	Aprobate la finele perioadei de raportare (trim.I,II,III)/ Initale (trim.IV)	Trimestriale cumulate (trim.I,II,III)/ Definitive (trim.IV)				
A	B	1	2	3	4	5	6	7	8 = 6 - 7
TOTAL CHELTUIELI		0.00	0.00	772,780.00	772,780.00	772,756.00	772,756.00	772,756.00	0.00
TITLUL I CHELTUIELI DE PERSONAL	10	0.00	0.00	327,470.00	327,470.00	327,454.00	327,454.00	327,454.00	0.00
Cheltuieli salariale in bani	1001	0.00	0.00	322,570.00	322,570.00	322,559.00	322,559.00	322,559.00	0.00
Salarii de baza	100101	0.00	0.00	298,200.00	298,200.00	298,197.00	298,197.00	298,197.00	0.00
Indemnizatii de hrana	100117	0.00	0.00	24,370.00	24,370.00	24,362.00	24,362.00	24,362.00	0.00
Contributii	1003	0.00	0.00	4,900.00	4,900.00	4,895.00	4,895.00	4,895.00	0.00
Contributia asiguratorie pentru munca	100307	0.00	0.00	4,900.00	4,900.00	4,895.00	4,895.00	4,895.00	0.00
TITLUL IX ASISTENTA SOCIALA	57	0.00	0.00	445,310.00	445,310.00	445,302.00	445,302.00	445,302.00	0.00
Ajutoare sociale	5702	0.00	0.00	445,310.00	445,310.00	445,302.00	445,302.00	445,302.00	0.00
Ajutoare sociale in numerar	570201	0.00	0.00	445,310.00	445,310.00	445,302.00	445,302.00	445,302.00	0.00

Capitol: 68 - Asigurari si asistenta sociala Subcapitol: 50 - Alte cheltuieli in domeniul asigurarilor si asistentei sociale

Denumirea indicatorilor	Cod indicator	Credite de angajament		Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit
		Aprobate la finele perioadei de raportare (trim.I,II,III)/ Initale (trim.IV)	Trimestriale cumulate (trim.I,II,III)/ Definitive (trim.IV)	Aprobate la finele perioadei de raportare (trim.I,II,III)/ Initale (trim.IV)	Trimestriale cumulate (trim.I,II,III)/ Definitive (trim.IV)				
A	B	1	2	3	4	5	6	7	8 = 6 - 7
TOTAL CHELTUIELI		0.00	0.00	15,930.00	15,930.00	15,924.00	15,924.00	15,924.00	0.00
TITLUL IX ASISTENTA SOCIALA	57	0.00	0.00	15,930.00	15,930.00	15,924.00	15,924.00	15,924.00	0.00
Ajutoare sociale	5702	0.00	0.00	15,930.00	15,930.00	15,924.00	15,924.00	15,924.00	0.00
Ajutoare sociale in numerar	570201	0.00	0.00	15,930.00	15,930.00	15,924.00	15,924.00	15,924.00	0.00

Capitol: 70 - Locuinte, servicii si dezvoltare publica Subcapitol: 06 - Iluminat public si electrificari

Denumirea indicatorilor	Cod indicator	Credite de angajament		Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit
		Aprobate la finele perioadei de raportare (trim.I,II,III)/ Initale (trim.IV)	Trimestriale cumulate (trim.I,II,III)/ Definitive (trim.IV)	Aprobate la finele perioadei de raportare (trim.I,II,III)/ Initale (trim.IV)	Trimestriale cumulate (trim.I,II,III)/ Definitive (trim.IV)				
A	B	1	2	3	4	5	6	7	8 = 6 - 7
TOTAL CHELTUIELI		0.00	0.00	12,370.00	12,370.00	12,369.26	12,369.26	12,369.26	0.00
TITLUL II BUNURI SI SERVICII	20	0.00	0.00	12,370.00	12,370.00	12,369.26	12,369.26	12,369.26	0.00
Bunuri si servicii	2001	0.00	0.00	12,370.00	12,370.00	12,369.26	12,369.26	12,369.26	0.00
Incalziti, Iluminat si forta motrica	200103	0.00	0.00	12,370.00	12,370.00	12,369.26	12,369.26	12,369.26	0.00

Capitol: 70 - Locuinte, servicii si dezvoltare publica Subcapitol: 50 - Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale

Denumirea indicatorilor	Cod indicator	Credite de angajament		Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit
		Aprobate la finele perioadei de raportare (trim.I,II,III)/ Initale (trim.IV)	Trimestriale cumulate (trim.I,II,III)/ Definitive (trim.IV)	Aprobate la finele perioadei de raportare (trim.I,II,III)/ Initale (trim.IV)	Trimestriale cumulate (trim.I,II,III)/ Definitive (trim.IV)				
A	B	1	2	3	4	5	6	7	8 = 6 - 7
TOTAL CHELTUIELI		0.00	0.00	13,660.00	13,660.00	13,651.00	13,651.00	13,651.00	0.00
TITLUL II BUNURI SI SERVICII	20	0.00	0.00	13,660.00	13,660.00	13,651.00	13,651.00	13,651.00	0.00
Bunuri si servicii	2001	0.00	0.00	13,660.00	13,660.00	13,651.00	13,651.00	13,651.00	0.00
Materiale si prestari de servicii cu caracter functional	200109	0.00	0.00	13,660.00	13,660.00	13,651.00	13,651.00	13,651.00	0.00

Capitol: 84 - Transporturi Subcapitol: 03 - Transport rutier

Denumirea indicatorilor	Cod indicator	Credite de angajament		Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit
		Aprobate la finele perioadei de raportare (trim.I,II,III)/ Initale (trim.IV)	Trimestriale cumulate (trim.I,II,III)/ Definitive (trim.IV)	Aprobate la finele perioadei de raportare (trim.I,II,III)/ Initale (trim.IV)	Trimestriale cumulate (trim.I,II,III)/ Definitive (trim.IV)				
A	B	1	2	3	4	5	6	7	8 = 6 - 7
TOTAL CHELTUIELI		0.00	0.00	102,950.00	102,950.00	102,940.39	102,940.39	102,940.39	0.00
TITLUL II BUNURI SI SERVICII	20	0.00	0.00	75,450.00	75,450.00	75,440.39	75,440.39	75,440.39	0.00
Bunuri si servicii	2001	0.00	0.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	0.00
Carburanti, lubrifianti si combustibili alternativi	200105	0.00	0.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	0.00
Reparatii curente	2002	0.00	0.00	60,450.00	60,450.00	60,440.39	60,440.39	60,440.39	0.00
Reparatii curente	200200	0.00	0.00	60,450.00	60,450.00	60,440.39	60,440.39	60,440.39	0.00
TITLUL XVI ACTIVE NEFINANCIARE	71	0.00	0.00	27,500.00	27,500.00	27,500.00	27,500.00	27,500.00	0.00
Active fixe	7101	0.00	0.00	27,500.00	27,500.00	27,500.00	27,500.00	27,500.00	0.00
Constructii	710101	0.00	0.00	27,500.00	27,500.00	27,500.00	27,500.00	27,500.00	0.00

Capitol: 87 - Alte actiuni economice Subcapitol: 50 - Alte actiuni economice

Denumirea indicatorilor	Cod indicator	Credite de angajament		Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit
		Aprobate la finele perioadei de raportare (trim.I,II,III)/ Initale (trim.IV)	Trimestriale cumulate (trim.I,II,III)/ Definitive (trim.IV)	Aprobate la finele perioadei de raportare (trim.I,II,III)/ Initale (trim.IV)	Trimestriale cumulate (trim.I,II,III)/ Definitive (trim.IV)				
A	B	1	2	3	4	5	6	7	8 = 6 - 7
TOTAL CHELTUIELI		0.00	0.00	182,420.00	182,420.00	182,404.68	182,404.68	182,404.68	0.00
TITLUL I CHELTUIELI DE PERSONAL	10	0.00	0.00	178,860.00	178,860.00	178,852.00	178,852.00	178,852.00	0.00
Cheltuieli salariale in bani	1001	0.00	0.00	174,920.00	174,920.00	174,916.00	174,916.00	174,916.00	0.00
Salarii de baza	100101	0.00	0.00	166,580.00	166,580.00	166,576.00	166,576.00	166,576.00	0.00
Indemnizatii de hrana	100117	0.00	0.00	8,340.00	8,340.00	8,340.00	8,340.00	8,340.00	0.00
Contributii	1003	0.00	0.00	3,940.00	3,940.00	3,936.00	3,936.00	3,936.00	0.00
Contributia asiguratorie pentru munca	100307	0.00	0.00	3,940.00	3,940.00	3,936.00	3,936.00	3,936.00	0.00
TITLUL II BUNURI SI SERVICII	20	0.00	0.00	3,560.00	3,560.00	3,552.68	3,552.68	3,552.68	0.00
Bunuri si servicii	2001	0.00	0.00	3,560.00	3,560.00	3,552.68	3,552.68	3,552.68	0.00
Carburanti, lubrifianti si combustibili alternativi	200105	0.00	0.00	3,560.00	3,560.00	3,552.68	3,552.68	3,552.68	0.00