

## CONTUL DE EXECUTIE AL INSTITUTIILOR PUBLICE - CHELTUIELI

la data de 31.12.2024

Cod 21 Capitol 6502

Subcapitol

-lei-

DENUMIREA INDICATORILOR*)	Cod indicator	Credite de angajament		Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
		Initiale	Definitive	Initiale	Definitive					
A	B	1	2	3	4	5	6	7	8=6-7	9
TOTAL CHELTUIELI(SECTIUNEA DE FUNCTIONARE+SECTIUNEA DE DEZVOLTARE)		270,810,800	346,487,800	281,600,000	298,513,830	124,778,428	104,684,421	97,389,232	7,295,189	114,626,700
SECTIUNEA DE FUNCTIONARE (cod 01+79+85)				42,719,500	53,019,330	46,107,340	44,585,873	43,815,959	769,914	43,015,235
CHELTUIELI CURENTE (10+20+30+40+50+51SF+55SF+57+59)	01			42,719,500	53,019,330	46,108,271	44,593,476	43,823,562	769,914	43,015,235
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la10.03)	10			780,000	1,275,000	1,125,895	1,125,895	1,114,642	11,253	1,108,173
Cheltuieli salariale in bani ( cod 10.01.01+10.01.03 la 10.01.17+10.01.29 +10.01.30)	1001			773,000	1,243,000	1,097,488	1,097,488	1,086,235	11,253	1,079,871
Alocatii pentru transportul la si de la locul de munca	100115			500,000	800,000	672,704	672,704	661,451	11,253	659,764
Indemnizatii de hrana	100117			273,000	443,000	424,784	424,784	424,784		420,107
Cheltuieli salariale in natura ( cod 10.02.01 la 10.02.06+10.02.30)	1002				21,000	18,850	18,850	18,850		18,850
Vouchere de vacanta	100206				21,000	18,850	18,850	18,850		18,850
Contributii (cod 10.03.01 la 10.03.08)	1003			7,000	11,000	9,557	9,557	9,557		9,452
Contributia asiguratorie pentru munca	100307			7,000	11,000	9,557	9,557	9,557		9,452
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.25+20.27+20.30)	20			25,204,000	29,278,430	23,558,863	23,486,544	22,864,367	622,177	21,708,634
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.01.30)	2001			15,690,380	17,220,220	15,598,463	15,526,958	14,994,837	532,121	14,748,975
Furnituri de birou	200101			499,090	402,810	347,708	346,970	338,465	8,505	353,971
Materiale pentru curatenie	200102			924,500	996,470	933,440	906,865	880,916	25,949	856,046
Incalzit, iluminat si forta motrica	200103			8,524,320	8,922,600	8,053,359	8,031,142	7,720,640	310,502	7,919,701
Apa, canal si salubritate	200104			2,298,530	2,810,090	2,581,475	2,575,543	2,494,395	81,148	2,435,245

A	B	1	2	3	4	5	6	7	8=6-7	9
Carburanti si lubrifianti	200105			5,500	5,500	5,500	5,500	3,000	2,500	3,000
Piese de schimb	200106				65,200	37,330	37,330	37,330		37,330
Transport	200107			157,190	144,440	136,732	136,725	132,719	4,006	121,246
Posta, telecomunicatii, radio, tv, internet	200108			339,150	330,180	294,287	290,141	282,979	7,162	283,435
Materiale si prestari de servicii cu caracter functional	200109			710,300	832,770	711,270	711,270	669,592	41,678	625,377
Alte bunuri si servicii pentru intretinere si functionare	200130			2,231,800	2,710,160	2,497,362	2,485,472	2,434,801	50,671	2,113,624
Reparatii curente	2002			6,818,840	8,401,570	4,673,903	4,673,903	4,666,225	7,678	3,023,117
Hrana (cod 20.03.01+20.03.02)	2003			401,000	645,000	634,117	633,370	581,575	51,795	618,236
Hrana pentru oameni	200301			401,000	645,000	634,117	633,370	581,575	51,795	618,236
Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	2004			61,400	47,440	41,605	41,605	38,219	3,386	52,248
Medicamente	200401			3,300	3,300	2,793	2,793	2,793		2,793
Materiale sanitare	200402			23,100	22,040	19,159	19,159	15,788	3,371	13,348
Reactivi	200403			3,000						
Dezinfectanti	200404			32,000	22,100	19,653	19,653	19,638	15	36,107
Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	2005			784,400	958,730	850,702	850,641	849,838	803	1,645,087
Uniforme si echipament	200501			13,000	15,000	10,799	10,799	10,799		
Lenjerie si accesorii de pat	200503			22,000	22,000	21,996	21,996	21,996		
Alte obiecte de inventar	200530			749,400	921,730	817,907	817,846	817,043	803	1,645,087
Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	2006			165,200	263,760	227,420	227,420	224,867	2,553	216,704
Deplasari interne, detasari, transferari	200601			165,200	263,760	227,420	227,420	224,867	2,553	216,704
Materiale de laborator	2009			2,000						
Carti, publicatii si materiale documentare	2011			31,300	30,440	26,300	26,300	26,300		1,035
Pregatire profesionala	2013			241,810	197,320	171,710	171,707	162,612	9,095	163,928
Protectia muncii	2014			96,000	104,490	93,481	93,481	91,878	1,603	78,443
Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	2030			911,670	1,409,460	1,241,162	1,241,159	1,228,016	13,143	1,160,861
Prime de asigurare non-viata	203003			198,910	165,460	144,381	144,381	141,196	3,185	144,104
Chirii	203004			228,030	563,340	563,265	563,265	563,265		523,922
Alte cheltuieli cu bunuri si servicii	203030			484,730	680,660	533,516	533,513	523,555	9,958	492,835
TITLUL VII ALTE TRANSFERURI (cod 55.01+ 55.02)	55			11,150,000	11,899,000	11,354,383	10,945,758	10,831,881	113,877	10,831,881
Transferuri interne (cod 55.01.18+55.01.46+55.01.63+55.01.65+55.01.73 + 55.01.84)	5501			11,150,000	11,899,000	11,354,383	10,945,758	10,831,881	113,877	10,831,881

A	B	1	2	3	4	5	6	7	8=6-7	9
Finantarea invatamantului particular sau confesional acreditat	550163			11,150,000	11,899,000	11,354,383	10,945,758	10,831,881	113,877	10,831,881
TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57			5,494,000	10,434,400	9,936,920	8,903,069	8,880,462	22,607	9,233,830
Ajutoare sociale (cod 57.02.01 la 57.02.05)	5702			5,494,000	10,434,400	9,936,920	8,903,069	8,880,462	22,607	9,233,830
Ajutoare sociale in numerar	570201			2,360,000	2,794,400	2,412,375	2,391,986	2,369,379	22,607	2,722,747
Ajutoare sociale in natura	570202			3,030,000	5,619,000	5,618,155	5,618,155	5,618,155		5,618,155
Tichete de cresa si tichete sociale pentru gradinita	570203			104,000	108,000	23,390	23,390	23,390		23,390
Suport alimentar	570205				1,913,000	1,883,000	869,538	869,538		869,538
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+59.44)	59			91,500	132,500	132,210	132,210	132,210		132,717
Burse	5901			500	500	377	377	377		377
Sume aferente persoanelor cu handicap neincadrate	5940			91,000	132,000	131,833	131,833	131,833		132,340
TITLUL XXI PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT(85.01)	85F					-931	-7,603	-7,603		
Plati efectuate in anii precedenti si recuperate in anul curent (cod 85.01.01)	8501F					-931	-7,603	-7,603		
Plati efectuate in anii precedenti si recuperate in anul curent in sectiunea de functionare a bugetului local	850101					-931	-7,603	-7,603		
SECTIUNEA DE DEZVOLTARE (cod 51+55+56+58+60+61+70+81+85)		270,810,800	346,487,800	238,880,500	245,494,500	78,671,088	60,098,548	53,573,273	6,525,275	71,611,465
TITLUL VII ALTE TRANSFERURI (cod 55.01)	55			1,500	1,500	1,500	1,500	1,500		750
A. Transferuri interne (cod 55.01.03+55.01.07 la 55.01.10 +55.01.12 + 55.01.13 +55.01.15+55.01.28+55.01.42+55.01.56+55.01.62+55.01.67+55.01.85+55.01.86+55.01.88+55.01.89)	5501			1,500	1,500	1,500	1,500	1,500		750
Transferuri din bugetul local catre asociatiile de dezvoltare intercomunitara	550142			1,500	1,500	1,500	1,500	1,500		750
Titlul VIII PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE (FEN) POSTADERARE (cod 56.01 la 56.05+cod 56.07+56.08+56.11+56.15 la 56.18 +56.25+56.27+56.28+56.40+56.48+56.49+56.50+56.51+56.53 +56.58 la 56.75)	56				14,835,000	1,181,118	1,181,118	13,228	1,167,890	2,750
Mecanismul financiar SEE ( cod 56.17.01 la 56.17.03)	5617									2,750
Finantarea nationala*)	561701									413
Finantarea externa nerambursabila*)	561702									2,337

A	B	1	2	3	4	5	6	7	8=6-7	9
Programe finantate din Fondul European de Dezvoltare Regionala (FEDR), aferente cadrului financiar 2021-2027 (cod 56.48.01 la 56.48.03)	5648				14,835,000	1,181,118	1,181,118	13,228	1,167,890	
Finantare nationala	564801				4,600,000	196,739	196,739	6,614	190,125	
Finantare externa nerambursabila	564802				4,600,000	196,739	196,739	6,614	190,125	
Cheltuieli neeligibile	564803				5,635,000	787,640	787,640		787,640	
TITLUL X Proiecte cu finantare din fonduri externe nerambursabile aferente cadrului financiar 2014-2020 (cod 58.01 la 58.05+58.11+58.12+58.15+58.16+58.30 la 58.33+58.42)	58	21,560,000	22,763,000	25,711,000	10,836,000	10,337,897	9,964,831	8,745,591	1,219,240	52,482,992
Programe din Fondul European de Dezvoltare Regionala (FEDR) (cod 58.01.01 la 58.01.03)	5801	21,560,000	22,763,000	25,701,000	10,826,000	10,331,762	9,958,696	8,739,456	1,219,240	52,441,844
Finantarea nationala	580101									3,582,051
Finantarea externa nerambursabila	580102									413,954
Cheltuieli neeligibile	580103	21,560,000	22,763,000	25,701,000	10,826,000	10,331,762	9,958,696	8,739,456	1,219,240	48,445,839
Programe din Fondul Social European (FSE) (cod 58.02.01 la 58.02.03)	5802			10,000	10,000	6,135	6,135	6,135		41,148
Finantarea nationala	580201									5,421
Finantarea externa nerambursabila	580202									35,727
Cheltuieli neeligibile	580203			10,000	10,000	6,135	6,135	6,135		
Titlul XII „Proiecte cu finantare din sumele reprezentând asistenta financiara nerambursabila aferenta PNRR” (cod 60.01 la 60.03 + 60.16)	60	80,219,000	80,219,000	76,814,000	76,814,000	21,643,366	20,949,476	20,949,476		1,869,890
Fonduri europene nerambursabile	6001	67,411,000	67,411,000	64,550,000	64,550,000	18,199,625	17,616,525	17,616,525		1,670,578
Sume aferente TVA	6003	12,808,000	12,808,000	12,264,000	12,264,000	3,443,741	3,332,951	3,332,951		199,312
Titlul XIII „Proiecte cu finantare din sumele aferente componentei de imprumut a PNRR” (cod 61.01 la 61.03)	61	129,377,800	133,783,800	118,292,000	118,292,000	23,719,275	7,946,970	4,366,194	3,580,776	653,509
Fonduri din imprumut rambursabil	6101	105,157,820	108,859,820	92,682,390	92,682,390	13,344,629	7,109,160	3,528,384	3,580,776	653,509
Finantare publica nationala	6102	5,016,000	5,016,000	6,723,000	6,723,000	6,723,000	160,317	160,317		
Sume aferente TVA	6103	19,203,980	19,907,980	18,886,610	18,886,610	3,651,646	677,493	677,493		
CHELTUIELI DE CAPITAL ((cod 71+72+75)	70	39,654,000	109,722,000	13,337,000	16,096,000	13,168,582	11,435,303	10,877,934	557,369	16,601,574
TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 + 71.03)	71	39,654,000	109,722,000	13,337,000	16,096,000	13,168,582	11,435,303	10,877,934	557,369	16,601,574
Active fixe (cod 71.01.01 la 71.01.03+71.01.30)	7101	918,000	2,408,000	3,992,000	5,445,000	3,992,514	2,896,217	2,482,058	414,159	15,457,411
Constructii	710101	498,000	1,048,000	1,689,000	2,251,000	2,250,147	1,655,635	1,601,492	54,143	14,574,686

A	B	1	2	3	4	5	6	7	8=6-7	9
Masini, echipamente si mijloace de transport	710102									196,203
Mobilier, aparatura birotica si alte active corporale	710103	370,000	370,000	262,000	440,000	170,625	168,840	168,840		475,658
Alte active fixe	710130	50,000	990,000	2,041,000	2,754,000	1,571,742	1,071,742	711,726	360,016	210,864
Reparatii capitale aferente activelor fixe	7103	38,736,000	107,314,000	9,345,000	10,651,000	9,176,068	8,539,086	8,395,876	143,210	1,144,163
OPERATIUNI FINANCIARE (cod 81)	79			4,725,000	8,669,000	8,668,735	8,668,735	8,668,735		
TITLUL XIX RAMBURSARI DE CREDITE (cod 81.04)	81			4,725,000	8,669,000	8,668,735	8,668,735	8,668,735		
Rambursarea imprumuturilor contractate pentru finantarea proiectelor cu finantare UE	8104			4,725,000	8,669,000	8,668,735	8,668,735	8,668,735		
TITLUL XXI PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (85.01)	85				-49,000	-49,385	-49,385	-49,385		
Plati efectuate in anii precedenti si recuperate in anul curent (cod 85.01.02+85.01.05)	8501				-49,000	-49,385	-49,385	-49,385		
Plati efectuate in anii precedenti si recuperate in anul curent in sectiunea de dezvoltare a bugetului local	850102				-1,000	-1,257	-1,257	-1,257		
Plati efectuate in anii precedenti si recuperate in anul curent aferente fondurilor externe nerambursabile	850105				-48,000	-48,128	-48,128	-48,128		
TITLUL VII ALTE TRANSFERURI (cod 55.01+55.02)	55			11,151,500	11,900,500	11,355,883	10,947,258	10,833,381	113,877	10,832,631
TITLUL XVI RAMBURSARI DE CREDETE	81			4,725,000	8,669,000	8,668,735	8,668,735	8,668,735		
	84				-49,000	-50,316	-56,988	-56,988		
OPERATIUNI FINANCIARE (cod 81)	79			4,725,000	8,669,000	8,668,735	8,668,735	8,668,735		
A. CHELTUIELILE CURENTE (10+20+30+40+50+51+55+56+58+57+59+60+61)	01	231,156,800	236,765,800	263,538,000	273,797,830	102,991,427	84,637,371	77,899,551	6,737,820	98,025,126
TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (85.01)	85				-49,000	-50,316	-56,988	-56,988		
Plati efectuate in anii precedenti si recuperate in anul curent (cod 85.01.02+85.01.05)	8501				-49,000	-50,316	-56,988	-56,988		

\*) Se inscriu denumirea si simbolul capitolelor din bugetul aprobat detaliate pe titluri , articole, alineate, pe structura clasificatiei economice (bugetele locale, bugetul creditelor externe, bugetul creditelor interne, bugetul fondurilor externe nerambursabile - sursa D, institutii finantate integral sau partial din venituri proprii/activitati finantate integral din veniturii proprii)

NOTA: Sumele inscrise in col. 6 "Plati efectuate" cu semnul minus la Titlul art. 85.01 "Plati efectuate din precedenti si recuperate in anul curent", se inscriu si pe col. 4 "Angajamente bugetare" si col. 5 "Angajamente legale" la acelasi cod tot cu semnul minus , astfel incat in col. 7 "Angajamente legale de platit" sa nu fie raportate sume.

**PRIMAR**

**IOAN DORU DANCUȘ**

**Conducatorul compartimentului  
financiar-contabil  
CARMEN POP**

## CONTUL DE EXECUTIE AL INSTITUTIILOR PUBLICE - CHELTUIELI

la data de 31.12.2024

Cod 21 Capitol 650204

Subcapitol

-lei-

DENUMIREA INDICATORILOR*)	Cod indicator	Credite de angajament		Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
		Initiale	Definitive	Initiale	Definitive					
A	B	1	2	3	4	5	6	7	8=6-7	9
TOTAL CHELTUIELI(SECTIUNEA DE FUNCTIONARE+SECTIUNEA DE DEZVOLTARE)		175,954,800	243,044,800	175,678,940	183,963,770	74,254,832	63,320,037	56,393,979	6,926,058	83,868,152
SECTIUNEA DE FUNCTIONARE (cod 01+79+85)				26,915,440	29,744,270	26,653,065	26,250,801	25,749,280	501,521	26,299,715
CHELTUIELI CURENTE (10+20+30+40+50+51SF+55SF+57+59)	01			26,915,440	29,744,270	26,653,996	26,258,404	25,756,883	501,521	26,299,715
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10			379,040	567,040	467,297	467,297	456,278	11,019	455,702
Cheltuieli salariale in bani ( cod 10.01.01+10.01.03 la 10.01.17+10.01.29 +10.01.30)	1001			379,040	567,040	467,297	467,297	456,278	11,019	455,702
Alocatii pentru transportul la si de la locul de munca	100115			379,040	567,040	467,297	467,297	456,278	11,019	455,702
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.25+20.27+20.30)	20			16,192,700	17,734,630	15,660,727	15,589,155	15,232,519	356,636	15,774,488
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.01.30)	2001			13,103,110	13,604,420	12,102,600	12,031,095	11,702,731	328,364	11,731,064
Furnituri de birou	200101			424,690	322,260	268,178	267,440	263,388	4,052	286,009
Materiale pentru curatenie	200102			658,000	665,890	606,661	580,086	580,016	70	591,509
Incalzit, iluminat si forta motrica	200103			7,423,110	7,369,410	6,550,915	6,528,698	6,280,724	247,974	6,491,229
Apa, canal si salubritate	200104			1,957,030	2,190,590	1,988,386	1,982,454	1,931,075	51,379	1,882,584
Carburanti si lubrifianti	200105			5,500	5,500	5,500	5,500	3,000	2,500	3,000
Piese de schimb	200106				65,200	37,330	37,330	37,330		37,330
Transport	200107			140,630	136,280	128,576	128,569	128,563	6	117,090
Posta, telecomunicatii, radio, tv, internet	200108			271,450	260,430	232,353	228,207	222,285	5,922	222,278
Matenale si prestari de servicii cu caracter functional	200109			567,900	649,870	530,152	530,152	523,770	6,382	523,570
Alte bunuri si servicii pentru intretinere si functionare	200130			1,654,800	1,938,990	1,754,549	1,742,659	1,732,580	10,079	1,576,465

A	B	1	2	3	4	5	6	7	8=6-7	9
Reparatii curente	2002			1,149,840	1,599,070	1,332,463	1,332,463	1,326,878	5,585	1,177,010
Hrana (cod 20.03.01+20.03.02)	2003			1,000						
Hrana pentru oameni	200301			1,000						
Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	2004			31,100	19,140	14,943	14,943	14,943		19,918
Medicamente	200401			2,100	2,100	1,594	1,594	1,594		1,594
Materiale sanitare	200402			6,000	2,940	1,424	1,424	1,424		2,426
Reactivi	200403			3,000						
Dezinfectanti	200404			20,000	14,100	11,925	11,925	11,925		15,898
Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	2005			638,800	698,000	624,886	624,825	624,259	566	1,377,187
Uniforme si echipament	200501			8,000	10,000	5,799	5,799	5,799		
Alte obiecte de inventar	200530			630,800	688,000	619,087	619,026	618,460	566	1,377,187
Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	2006			160,700	256,260	222,367	222,367	219,814	2,553	211,651
Deplasari interne, detasari, transferari	200601			160,700	256,260	222,367	222,367	219,814	2,553	211,651
Materiale de laborator	2009			2,000						
Carti, publicatii si materiale documentare	2011			30,300	28,440	24,300	24,300	24,300		1,035
Pregatire profesionala	2013			181,180	144,050	122,894	122,891	116,644	6,247	115,325
Protectia muncii	2014			78,000	90,190	79,221	79,221	79,043	178	69,008
Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	2030			816,670	1,295,060	1,137,053	1,137,050	1,123,907	13,143	1,072,290
Prime de asigurare non-viata	203003			187,710	156,360	135,384	135,384	132,199	3,185	132,199
Chirii	203004			228,030	563,340	563,265	563,265	563,265		523,922
Alte cheltuieli cu bunuri si servicii	203030			400,930	575,360	438,404	438,401	428,443	9,958	416,169
TITLUL VII ALTE TRANSFERURI (cod 55.01+ 55.02)	55			8,282,200	9,031,200	8,421,298	8,117,667	8,003,790	113,877	8,003,790
Transferuri interne (cod 55.01.18+55.01.46+55.01.63+55.01.65+55.01.73 + 55.01.84)	5501			8,282,200	9,031,200	8,421,298	8,117,667	8,003,790	113,877	8,003,790
Finantarea invatamantului particular sau confesional acreditat	550163			8,282,200	9,031,200	8,421,298	8,117,667	8,003,790	113,877	8,003,790
TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57			2,061,000	2,410,900	2,104,297	2,083,908	2,063,919	19,989	2,065,358
Ajutoare sociale (cod 57.02.01 la 57.02.05)	5702			2,061,000	2,410,900	2,104,297	2,083,908	2,063,919	19,989	2,065,358
Ajutoare sociale in numerar	570201			2,004,200	2,351,900	2,085,954	2,065,565	2,045,576	19,989	2,047,015
Tichete de cresa si tichete sociale pentru gradinita	570203			56,800	59,000	18,343	18,343	18,343		18,343
TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+ 59.08+59.11+59.12+59.15+ 59.17+59.20+)	59			500	500	377	377	377		377

A	B	1	2	3	4	5	6	7	8=6-7	9
59.22+59.25+59.30+ 59.35+ 59.40+59.41+59.44)										
Burse	5901			500	500	377	377	377		377
TITLUL XXI PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT(85.01)	85F					-931	-7,603	-7,603		
Plati efectuate in anii precedenti si recuperate in anul curent (cod 85.01.01)	8501F					-931	-7,603	-7,603		
Plati efectuate in anii precedenti si recuperate in anul curent in sectiunea de functionare a bugetului local	850101					-931	-7,603	-7,603		
SECTIUNEA DE DEZVOLTARE (cod 51+55+56+58+60+61+70+81+85)		175,954,800	243,044,800	148,763,500	154,219,500	47,601,767	37,069,236	30,644,699	6,424,537	57,568,437
TITLUL VII ALTE TRANSFERURI (cod 55.01)	55			1,500	1,500	1,500	1,500	1,500		750
A. Transferuri interne (cod 55.01.03+55.01.07 la 55.01.10 +55.01.12 + 55.01.13 +55.01.15+55.01.28+55.01.42+55.01.56+55.01.62+55.01.67+55.01.85+55.01.86+55.01.88+55.01.89)	5501			1,500	1,500	1,500	1,500	1,500		750
Transferuri din bugetul local catre asociatiile de dezvoltare intercomunitara	550142			1,500	1,500	1,500	1,500	1,500		750
Titlul VIII PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE (FEN) POSTADERARE (cod 56.01 la 56.05+cod 56.07+56.08+56.11+56.15 la 56.18 +56.25+56.27+56.28+56.40+56.48+56.49+56.50+56.51+56.53 +56.58 la 56.75)	56				14,835,000	1,181,118	1,181,118	13,228	1,167,890	2,750
Mecanismul financiar SEE ( cod 56.17.01 la 56.17.03)	5617									2,750
Finantarea nationala*)	561701									413
Finantarea externa nerambursabila*)	561702									2,337
Programe finantate din Fondul European de Dezvoltare Regionala (FEDR), aferente cadrului financiar 2021-2027 (cod 56.48.01 la 56.48.03)	5648				14,835,000	1,181,118	1,181,118	13,228	1,167,890	
Finantare nationala	564801				4,600,000	196,739	196,739	6,614	190,125	
Finantare externa nerambursabila	564802				4,600,000	196,739	196,739	6,614	190,125	
Cheltuieli neeligibile	564803				5,635,000	787,640	787,640		787,640	
TITLUL X Proiecte cu finantare din fonduri externe nerambursabile aferente cadrului financiar 2014-2020 (cod 58.01 la 58.05+58.11+58.12+58.15+58.16+58.30 la 58.33+58.42)	58	21,560,000	22,763,000	25,253,000	10,378,000	9,899,251	9,526,185	8,383,689	1,142,496	41,052,561

A	B	1	2	3	4	5	6	7	8=6-7	9
Programe din Fondul European de Dezvoltare Regionala (FEDR) (cod 58.01.01 la 58.01.03)	5801	21,560,000	22,763,000	25,243,000	10,368,000	9,893,116	9,520,050	8,377,554	1,142,496	41,024,029
Finantarea nationala	580101									3,410,778
Cheltuieli neeligibile	580103	21,560,000	22,763,000	25,243,000	10,368,000	9,893,116	9,520,050	8,377,554	1,142,496	37,613,251
Programe din Fondul Social European (FSE) (cod 58.02.01 la 58.02.03)	5802			10,000	10,000	6,135	6,135	6,135		28,532
Finantarea nationala	580201									3,062
Finantarea externa nerambursabila	580202									25,470
Cheltuieli neeligibile	580203			10,000	10,000	6,135	6,135	6,135		
Titlul XIII „Proiecte cu finantare din sumele aferente componentei de imprumut a PNRR” (cod 61.01 la 61.03)	61	117,713,800	122,119,800	106,761,000	106,761,000	16,053,378	7,020,185	3,439,409	3,580,776	
Fonduri din imprumut rambursabil	6101	95,356,820	99,058,820	82,993,390	82,993,390	6,750,733	6,330,733	2,749,957	3,580,776	
Finantare publica nationala	6102	5,016,000	5,016,000	6,723,000	6,723,000	6,723,000	160,317	160,317		
Sume aferente TVA	6103	17,340,980	18,044,980	17,044,610	17,044,610	2,579,645	529,135	529,135		
CHELTUIELI DE CAPITAL ((cod 71+72+75)	70	36,681,000	98,162,000	12,023,000	13,624,000	11,847,170	10,720,898	10,187,523	533,375	16,512,376
TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 + 71.03)	71	36,681,000	98,162,000	12,023,000	13,624,000	11,847,170	10,720,898	10,187,523	533,375	16,512,376
Active fixe (cod 71.01.01 la 71.01.03+71.01.30)	7101	481,000	481,000	2,738,000	3,033,000	2,721,102	2,181,812	1,791,647	390,165	15,368,213
Constructii	710101	481,000	481,000	1,539,000	1,551,000	1,550,147	1,510,857	1,456,714	54,143	14,549,747
Masini, echipamente si mijloace de transport	710102									181,882
Mobilier, aparatura birotica si alte active corporale	710103									431,645
Alte active fixe	710130			1,199,000	1,482,000	1,170,955	670,955	334,933	336,022	204,939
Reparatii capitale aferente activelor fixe	7103	36,200,000	97,681,000	9,285,000	10,591,000	9,126,068	8,539,086	8,395,876	143,210	1,144,163
OPERATIUNI FINANCIARE (cod 81)	79			4,725,000	8,669,000	8,668,735	8,668,735	8,668,735		
TITLUL XVIX RAMBURSARI DE CREDITE (cod 81.04)	81			4,725,000	8,669,000	8,668,735	8,668,735	8,668,735		
Rambursarea imprumuturilor contractate pentru finantarea proiectelor cu finantare UE	8104			4,725,000	8,669,000	8,668,735	8,668,735	8,668,735		
TITLUL XXI PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (85.01)	85				-49,000	-49,385	-49,385	-49,385		
Plati efectuate in anii precedenti si recuperate in anul curent (cod 85.01.02+85.01.05)	8501				-49,000	-49,385	-49,385	-49,385		
Plati efectuate in anii precedenti si recuperate in anul curent in sectiunea de dezvoltare a bugetului local	850102				-1,000	-1,257	-1,257	-1,257		
Plati efectuate in anii precedenti si recuperate in anul curent aferente fondurilor externe nerambursabile	850105				-48,000	-48,128	-48,128	-48,128		

A	B	1	2	3	4	5	6	7	8=6-7	9
TITLUL VII ALTE TRANSFERURI (cod 55.01+55.02)	55			8,283,700	9,032,700	8,422,798	8,119,167	8,005,290	113,877	8,004,540
TITLUL XVI RAMBURSARI DE CREDETE	81			4,725,000	8,669,000	8,668,735	8,668,735	8,668,735		
	84				-49,000	-50,316	-56,988	-56,988		
OPERATIUNI FINANCIARE (cod 81)	79			4,725,000	8,669,000	8,668,735	8,668,735	8,668,735		
A. CHELTUIELILE CURENTE (10+20+30+40+50+51+55+56+58+57+59+60+61)	01	139,273,800	144,882,800	158,930,940	161,719,770	53,789,243	43,987,392	37,594,709	6,392,683	67,355,776
TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (85.01)	85				-49,000	-50,316	-56,988	-56,988		
Plati efectuate in anii precedenti si recuperate in anul curent (cod 85.01.02+85.01.05)	8501				-49,000	-50,316	-56,988	-56,988		

\*) Se inscriu denumirea si simbolul capitolelor din bugetul aprobat detaliate pe titluri , articole, alineate, pe structura clasificatiei economice (bugetele locale, bugetul creditelor externe, bugetul creditelor interne, bugetul fondurilor externe nerambursabile - sursa D, institutii finantate integral sau partial din venituri proprii/activitati finantate integral din veniturii proprii)

NOTA: Sumele inscrise in col. 6 "Plati efectuate" cu semnul minus la Titlul 85, art. 85.01 "Plati efectuate din precedenti si recuperate in anul curent", se inscriu si pe col. 4 "Angajamente bugetare" si col. 5 "Angajamente legale" la acelasi cod tot cu semnul minus , astfel incat in col. 7 "Angajamente legale de platit" sa nu fie raportate sume.

PRIMAR  
IOAN DORU DANCUS

Conducatorul compartimentului  
financiar-contabil  
CARMEN POP

## CONTUL DE EXECUTIE AL INSTITUTIILOR PUBLICE - CHELTUIELI

la data de 31.12.2024

Cod 21 Capitol 65020401

Subcapitol

-lei-

DENUMIREA INDICATORILOR*)	Cod indicator	Credite de angajament		Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
		Initiale	Definitive	Initiale	Definitive					
A	B	1	2	3	4	5	6	7	8=6-7	9
TOTAL CHELTUIELI(SECTIUNEA DE FUNCTIONARE+SECTIUNEA DE DEZVOLTARE)		26,715,000	51,310,000	40,482,360	45,961,560	35,402,033	26,916,113	25,856,363	1,059,750	42,370,247
SECTIUNEA DE FUNCTIONARE (cod 01+79+85)				12,974,860	14,044,060	12,526,935	12,223,304	12,079,989	143,315	12,024,165
CHELTUIELI CURENTE (10+20+30+40+50+51SF+55SF+57+59)	01			12,974,860	14,044,060	12,526,961	12,223,330	12,080,015	143,315	12,024,165
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la10.03)	10			153,860	277,460	237,229	237,229	232,183	5,046	225,527
Cheltuieli salariale in bani ( cod 10.01.01+10.01.03 la 10.01.17+10.01.29 +10.01.30)	1001			153,860	277,460	237,229	237,229	232,183	5,046	225,527
Alocatii pentru transportul la si de la locul de munca	100115			153,860	277,460	237,229	237,229	232,183	5,046	225,527
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.25+20.27+20.30)	20			7,504,200	7,890,700	6,550,798	6,550,798	6,422,642	128,156	6,373,448
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.01.30)	2001			5,770,410	5,608,320	4,694,468	4,694,468	4,575,825	118,643	4,483,643
Furnituri de birou	200101			264,190	167,980	132,427	132,427	128,379	4,048	152,409
Materiale pentru curatenie	200102			407,500	386,390	330,366	330,366	330,302	64	316,858
Incalzit, iluminat si forta motrica	200103			2,719,540	2,625,920	2,169,716	2,169,716	2,071,178	98,538	2,070,457
Apa, canal si salubritate	200104			929,630	874,690	759,159	759,159	749,475	9,684	724,737
Carburanti si lubrifianti	200105			4,000	3,000	3,000	3,000	3,000		3,000
Piese de schimb	200106				55,500	27,630	27,630	27,630		27,630
Transport	200107			25,830	16,550	9,579	9,579	9,579		9,934
Posta, telecomunicatii, radio, tv, internet	200108			84,150	68,030	55,830	55,830	53,375	2,455	52,912
Materiale si prestari de servicii cu caracter functional	200109			349,700	359,250	270,008	270,008	266,235	3,773	294,811
Alte bunuri si servicii pentru intretinere si functionare	200130			985,870	1,051,010	936,753	936,753	936,672	81	860,895

A	B	1	2	3	4	5	6	7	8=6-7	9
Reparatii curente	2002			759,980	1,400,360	1,174,911	1,174,911	1,169,326	5,585	1,079,221
Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	2004			19,600	10,640	8,963	8,963	8,963		9,482
Medicamente	200401			1,600	1,600	1,594	1,594	1,594		1,594
Materiale sanitare	200402			3,000	2,940	1,424	1,424	1,424		1,424
Dezinfectanti	200404			15,000	6,100	5,945	5,945	5,945		6,464
Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	2005			489,600	463,410	393,606	393,606	393,040	566	545,458
Uniforme si echipament	200501			6,000	8,000	3,966	3,966	3,966		
Alte obiecte de inventar	200530			483,600	455,410	389,640	389,640	389,074	566	545,458
Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	2006			32,500	25,820	18,335	18,335	18,335		18,335
Deplasari interne, detasari, transferari	200601			32,500	25,820	18,335	18,335	18,335		18,335
Carti, publicatii si materiale documentare	2011			15,800	14,200	12,666	12,666	12,666		319
Pregatire profesionala	2013			99,680	80,310	63,343	63,343	61,825	1,518	60,614
Protectia muncii	2014			27,000	29,000	21,049	21,049	21,049		18,754
Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	2030			289,630	258,640	163,457	163,457	161,613	1,844	157,622
Prime de asigurare non-viata	203003			76,600	59,430	43,806	43,806	43,806		43,806
Alte cheltuieli cu bunuri si servicii	203030			213,030	199,210	119,651	119,651	117,807	1,844	113,816
TITLUL VII ALTE TRANSFERURI (cod 55.01+ 55.02)	55			4,004,200	4,301,200	4,401,085	4,097,454	4,097,454		4,097,454
Transferuri interne (cod 55.01.18+55.01.46+55.01.63+55.01.65+55.01.73 + 55.01.84)	5501			4,004,200	4,301,200	4,401,085	4,097,454	4,097,454		4,097,454
Finantarea invatamantului particular sau confesional acreditat	550163			4,004,200	4,301,200	4,401,085	4,097,454	4,097,454		4,097,454
TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57			1,312,600	1,574,700	1,337,849	1,337,849	1,327,736	10,113	1,327,736
Ajutoare sociale (cod 57.02.01 la 57.02.05)	5702			1,312,600	1,574,700	1,337,849	1,337,849	1,327,736	10,113	1,327,736
Ajutoare sociale in numerar	570201			1,259,400	1,521,500	1,319,506	1,319,506	1,309,393	10,113	1,309,393
Tichete de cresa si tichete sociale pentru gradinita	570203			53,200	53,200	18,343	18,343	18,343		18,343
TITLUL XXI PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT(85.01)	85F					-26	-26	-26		
Plati efectuate in anii precedenti si recuperate in anul curent (cod 85.01 01)	8501F					-26	-26	-26		
Plati efectuate in anii precedenti si recuperate in anul curent in sectiunea de functionare a bugetului local	850101					-26	-26	-26		
SECTIUNEA DE DEZVOLTARE (cod 51+55+56+58+60+61+70+81+85)		26,715,000	51,310,000	27,507,500	31,917,500	22,875,098	14,692,809	13,776,374	916,435	30,346,082

A	B	1	2	3	4	5	6	7	8=6-7	9
TITLUL VII ALTE TRANSFERURI (cod 55.01)	55			1,500	1,500	1,500	1,500	1,500		750
A. Transferuri interne (cod 55.01.03+55.01.07 la 55.01.10 +55.01.12 + 55.01.13 +55.01.15+55.01.28+55.01.42+55.01.56+55.01.62+55.01.67+55.01.85+55.01.86+55.01.88+55.01.89)	5501			1,500	1,500	1,500	1,500	1,500		750
Transferuri din bugetul local catre asociatiile de dezvoltare intercomunitara	550142			1,500	1,500	1,500	1,500	1,500		750
Titlul VIII PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE (FEN) POSTADERARE (cod 56.01 la 56.05+cod 56.07+56.08+56.11+56.15 la 56.18 +56.25+56.27+56.28+56.40+56.48+56.49+56.50+56.51+56.53 +56.58 la 56.75)	56									2,750
Mecanismul financiar SEE ( cod 56.17.01 la 56.17.03)	5617									2,750
Finantarea nationala*)	561701									413
Finantarea externa nerambursabila*)	561702									2,337
TITLUL X Proiecte cu finantare din fonduri externe nerambursabile aferente cadrului financiar 2014-2020 (cod 58.01 la 58.05+58.11+58.12+58.15+58.16+58.30 la 58.33+58.42)	58		1,203,000	4,620,000	4,741,000	4,769,309	4,396,243	3,577,625	818,618	29,521,952
Programe din Fondul European de Dezvoltare Regionala (FEDR) (cod 58.01.01 la 58.01.03)	5801		1,203,000	4,620,000	4,741,000	4,769,309	4,396,243	3,577,625	818,618	29,521,952
Finantarea nationala	580101									3,410,778
Cheltuieli neeligibile	580103		1,203,000	4,620,000	4,741,000	4,769,309	4,396,243	3,577,625	818,618	26,111,174
Titlul XIII „Proiecte cu finantare din sumele aferente componentei de împrumut a PNRR” (cod 61.01 la 61.03)	61	14,730,000	14,730,000	16,761,000	16,761,000	8,000,000	190,777	190,777		
Fonduri din împrumut rambursabil	6101	7,362,000	7,362,000	7,362,000	7,362,000					
Finantare publica nationala	6102	5,016,000	5,016,000	6,723,000	6,723,000	6,723,000	160,317	160,317		
Sume aferente TVA	6103	2,352,000	2,352,000	2,676,000	2,676,000	1,277,000	30,460	30,460		
CHELTUIELI DE CAPITAL ((cod 71+72+75)	70	11,985,000	35,377,000	1,400,000	1,745,000	1,435,554	1,435,554	1,337,737	97,817	820,630
TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 + 71.03)	71	11,985,000	35,377,000	1,400,000	1,745,000	1,435,554	1,435,554	1,337,737	97,817	820,630
Active fixe (cod 71.01.01 la 71.01.03+71.01.30)	7101			406,000	755,000	476,115	476,115	404,917	71,198	144,217
Constructii	710101			196,000	252,000	252,000	252,000	198,057	53,943	
Masini, echipamente si mijloace de transport	710102									48,628
Mobilier, aparatura birotica si alte active corporale	710103									45,920

A	B	1	2	3	4	5	6	7	8=6-7	9
Alte active fixe	710130			220,000	503,000	224,115	224,115	206,860	17,255	49,669
Reparatii capitale aferente activelor fixe	7103	11,985,000	35,377,000	994,000	990,000	959,439	959,439	932,820	26,619	676,413
OPERATIUNI FINANCIARE (cod 81)	79			4,725,000	8,669,000	8,668,735	8,668,735	8,668,735		
TITLUL XIX RAMBURSARI DE CREDITE (cod 81.04)	81			4,725,000	8,669,000	8,668,735	8,668,735	8,668,735		
Rambursarea imprumuturilor contractate pentru finantarea proiectelor cu finantare UE	8104			4,725,000	8,669,000	8,668,735	8,668,735	8,668,735		
TITLUL VII ALTE TRANSFERURI (cod 55.01+55.02)	55			4,005,700	4,302,700	4,402,585	4,098,954	4,098,954		4,098,204
TITLUL XVI RAMBURSARI DE CREDETE	81			4,725,000	8,669,000	8,668,735	8,668,735	8,668,735		
	84					-26	-26	-26		
OPERATIUNI FINANCIARE (cod 81)	79			4,725,000	8,669,000	8,668,735	8,668,735	8,668,735		
A. CHELTUIELILE CURENTE (10+20+30+40+50+51+55+56+58+57+59+60+61)	01	14,730,000	15,933,000	34,357,360	35,547,560	25,297,770	16,811,850	15,849,917	961,933	41,549,617
TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (85.01)	85					-26	-26	-26		
Plati efectuate in anii precedenti si recuperate in anul curent (cod 85.01.02+85.01.05)	8501					-26	-26	-26		

\*) Se inscriu denumirea si simbolul capitolelor din bugetul aprobat detaliate pe titluri , articole, alineate, pe structura clasificatiei economice

(bugetele locale, bugetul creditelor externe, bugetul creditelor interne, bugetul fondurilor externe nerambursabile - sursa D, institutii finantate integral sau partial din venituri proprii/activitati finantate integral din veniturii proprii)

NOTA: Sumele inscrise in col. 6 "Plati efectuate" cu semnul minus la Titlul 85, art. 85.01 "Plati efectuate din precedenti si recuperate in anul curent", se inscriu si pe col. 4 "Angajamente bugetare" si col. 5 "Angajamente legale" la acelasi cod tot cu semnul minus , astfel incat in col. 7 "Angajamente legale de platit" sa nu fie raportate sume.

PRIMAR  
IOAN DORU DANCUS

Conducatorul compartimentului  
financiar-contabil  
CARMEN POP

## CONTUL DE EXECUTIE AL INSTITUTIILOR PUBLICE - CHELTUIELI

la data de 31.12.2024

Cod 21 Capitol 65020402

Subcapitol

-lei-

DENUMIREA INDICATORILOR*)	Cod indicator	Credite de angajament		Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
		Initiale	Definitive	Initiale	Definitive					
A	B	1	2	3	4	5	6	7	8=6-7	9
TOTAL CHELTUIELI(SECTIUNEA DE FUNCTIONARE+SECTIUNEA DE DEZVOLTARE)		149,239,800	191,734,800	135,196,580	138,002,210	38,852,799	36,403,924	30,537,616	5,866,308	41,497,905
SECTIUNEA DE FUNCTIONARE (cod 01+79+85)				13,940,580	15,700,210	14,126,130	14,027,497	13,669,291	358,206	14,275,550
CHELTUIELI CURENTE (10+20+30+40+50+51SF+55SF+57+59)	01			13,940,580	15,700,210	14,127,035	14,035,074	13,676,868	358,206	14,275,550
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10			225,180	289,580	230,068	230,068	224,095	5,973	230,175
Cheltuieli salariale in bani ( cod 10.01.01+10.01.03 la 10.01.17+10.01.29 +10.01.30)	1001			225,180	289,580	230,068	230,068	224,095	5,973	230,175
Alocatii pentru transportul la si de la locul de munca	100115			225,180	289,580	230,068	230,068	224,095	5,973	230,175
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.25+20.27+20.30)	20			8,688,500	9,843,930	9,109,929	9,038,357	8,809,877	228,480	9,401,040
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.01.30)	2001			7,332,700	7,996,100	7,408,132	7,336,627	7,126,906	209,721	7,247,421
Furnituri de birou	200101			160,500	154,280	135,751	135,013	135,009	4	133,600
Materiale pentru curatenie	200102			250,500	279,500	276,295	249,720	249,714	6	274,651
Incalzit, iluminat si forta motrica	200103			4,703,570	4,743,490	4,381,199	4,358,982	4,209,546	149,436	4,420,772
Apa, canal si salubritate	200104			1,027,400	1,315,900	1,229,227	1,223,295	1,181,600	41,695	1,157,847
Carburanti si lubrifianti	200105			1,500	2,500	2,500	2,500		2,500	
Piese de schimb	200106				9,700	9,700	9,700	9,700		9,700
Transport	200107			114,800	119,730	118,997	118,990	118,984	6	107,156
Posta, telecomunicatii, radio, tv, internet	200108			187,300	192,400	176,523	172,377	168,910	3,467	169,366
Materiale si prestari de servicii cu caracter functional	200109			218,200	290,620	260,144	260,144	257,535	2,609	258,759
Alte bunuri si servicii pentru intretinere si functionare	200130			668,930	887,980	817,796	805,906	795,908	9,998	715,570

A	B	1	2	3	4	5	6	7	8=6-7	9
Reparatii curente	2002			389,860	198,710	157,552	157,552	157,552		97,789
Hrana (cod 20.03.01+20.03.02)	2003			1,000						
Hrana pentru oameni	200301			1,000						
Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	2004			11,500	8,500	5,980	5,980	5,980		10,436
Medicamente	200401			500	500					
Materiale sanitare	200402			3,000						1,002
Reactivi	200403			3,000						
Dezinfectanti	200404			5,000	8,000	5,980	5,980	5,980		9,434
Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	2005			149,200	234,590	231,280	231,219	231,219		831,729
Uniforme si echipament	200501			2,000	2,000	1,833	1,833	1,833		
Alte obiecte de inventar	200530			147,200	232,590	229,447	229,386	229,386		831,729
Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	2006			128,200	230,440	204,032	204,032	201,479	2,553	193,316
Deplasari interne, detasari, transferari	200601			128,200	230,440	204,032	204,032	201,479	2,553	193,316
Materiale de laborator	2009			2,000						
Carti, publicatii si materiale documentare	2011			14,500	14,240	11,634	11,634	11,634		716
Pregatire profesionala	2013			81,500	63,740	59,551	59,548	54,819	4,729	54,711
Protectia muncii	2014			51,000	61,190	58,172	58,172	57,994	178	50,254
Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	2030			527,040	1,036,420	973,596	973,593	962,294	11,299	914,668
Prime de asigurare non-viata	203003			111,110	96,930	91,578	91,578	88,393	3,185	88,393
Chirii	203004			228,030	563,340	563,265	563,265	563,265		523,922
Alte cheltuieli cu bunuri si servicii	203030			187,900	376,150	318,753	318,750	310,636	8,114	302,353
TITLUL VII ALTE TRANSFERURI (cod 55.01+ 55.02)	55			4,278,000	4,730,000	4,020,213	4,020,213	3,906,336	113,877	3,906,336
Transferuri interne (cod 55.01.18+55.01.46+55.01.63+55.01.65+55.01.73 + 55.01.84)	5501			4,278,000	4,730,000	4,020,213	4,020,213	3,906,336	113,877	3,906,336
Finantarea invatamantului particular sau confesional acreditat	550163			4,278,000	4,730,000	4,020,213	4,020,213	3,906,336	113,877	3,906,336
TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57			748,400	836,200	766,448	746,059	736,183	9,876	737,622
Ajutoare sociale (cod 57.02.01 la 57.02.05)	5702			748,400	836,200	766,448	746,059	736,183	9,876	737,622
Ajutoare sociale in numerar	570201			744,800	830,400	766,448	746,059	736,183	9,876	737,622
Tichete de cresa si tichete sociale pentru gradinita	570203			3,600	5,800					
TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+ 59.08+59.11+59.12+59.15+ 59.17+59.20+)	59			500	500	377	377	377		377

A	B	1	2	3	4	5	6	7	8=6-7	9
59.22+59.25+59.30+ 59.35+ 59.40+59.41+59.44)										
Burse	5901			500	500	377	377	377		377
TITLUL XXI PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT(85.01)	85F					-905	-7,577	-7,577		
Plati efectuate in anii precedenti si recuperate in anul curent (cod 85.01.01)	8501F					-905	-7,577	-7,577		
Plati efectuate in anii precedenti si recuperate in anul curent in sectiunea de functionare a bugetului local	850101					-905	-7,577	-7,577		
SECTIUNEA DE DEZVOLTARE (cod 51+55+56+58+60+61+70+81+85)		149,239,800	191,734,800	121,256,000	122,302,000	24,726,669	22,376,427	16,868,325	5,508,102	27,222,355
Titlul VIII PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE (FEN) POSTADERARE (cod 56.01 la 56.05+cod 56.07+56.08+56.11+56.15 la 56.18 +56.25+56.27+56.28+56.40+56.48+56.49+56.50+56.51+56.53 +56.58 la 56.75)	56				14,835,000	1,181,118	1,181,118	13,228	1,167,890	
Programe finantate din Fondul European de Dezvoltare Regionala (FEDR), aferente cadrului financiar 2021-2027 (cod 56.48.01 la 56.48.03)	5648				14,835,000	1,181,118	1,181,118	13,228	1,167,890	
Finantare nationala	564801				4,600,000	196,739	196,739	6,614	190,125	
Finantare externa nerambursabila	564802				4,600,000	196,739	196,739	6,614	190,125	
Cheltuieli neeligibile	564803				5,635,000	787,640	787,640		787,640	
TITLUL X Proiecte cu finantare din fonduri externe nerambursabile aferente cadrului financiar 2014-2020 (cod 58.01 la 58.05+58.11+58.12+58.15+58.16+58.30 la 58.33+58.42)	58	21,560,000	21,560,000	20,633,000	5,637,000	5,129,942	5,129,942	4,806,064	323,878	11,530,609
Programe din Fondul European de Dezvoltare Regionala (FEDR) (cod 58.01.01 la 58.01.03)	5801	21,560,000	21,560,000	20,623,000	5,627,000	5,123,807	5,123,807	4,799,929	323,878	11,502,077
Cheltuieli neeligibile	580103	21,560,000	21,560,000	20,623,000	5,627,000	5,123,807	5,123,807	4,799,929	323,878	11,502,077
Programe din Fondul Social European (FSE) (cod 58.02.01 la 58.02.03)	5802			10,000	10,000	6,135	6,135	6,135		28,532
Finantarea nationala	580201									3,062
Finantarea externa nerambursabila	580202									25,470
Cheltuieli neeligibile	580203			10,000	10,000	6,135	6,135	6,135		
Titlul XIII „Proiecte cu finantare din sumele aferente componentei de imprumut a PNRR” (cod 61.01 la 61.03)	61	102,983,800	107,389,800	90,000,000	90,000,000	8,053,378	6,829,408	3,248,632	3,580,776	

A	B	1	2	3	4	5	6	7	8=6-7	9
Fonduri din împrumut rambursabil	6101	87,994,820	91,696,820	75,631,390	75,631,390	6,750,733	6,330,733	2,749,957	3,580,776	
Sume aferente TVA	6103	14,988,980	15,692,980	14,368,610	14,368,610	1,302,645	498,675	498,675		
CHELTUIELI DE CAPITAL ((cod 71+72+75)	70	24,696,000	62,785,000	10,623,000	11,879,000	10,411,616	9,285,344	8,849,786	435,558	15,691,746
TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 + 71.03)	71	24,696,000	62,785,000	10,623,000	11,879,000	10,411,616	9,285,344	8,849,786	435,558	15,691,746
Active fixe (cod 71.01.01 la 71.01.03+71.01.30)	7101	481,000	481,000	2,332,000	2,278,000	2,244,987	1,705,697	1,386,730	318,967	15,223,996
Constructii	710101	481,000	481,000	1,353,000	1,299,000	1,298,147	1,258,857	1,258,657	200	14,549,747
Masini, echipamente si mijloace de transport	710102									133,254
Mobilier, aparatura birotica si alte active corporale	710103									385,725
Alte active fixe	710130			979,000	979,000	946,840	446,840	128,073	318,767	155,270
Reparatii capitale aferente activelor fixe	7103	24,215,000	62,304,000	8,291,000	9,601,000	8,166,629	7,579,647	7,463,056	116,591	467,750
TITLUL XXI PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (85.01)	85				-49,000	-49,385	-49,385	-49,385		
Plati efectuate in anii precedenti si recuperate in anul curent (cod 85.01.02+85.01.05)	8501				-49,000	-49,385	-49,385	-49,385		
Plati efectuate in anii precedenti si recuperate in anul curent in sectiunea de dezvoltare a bugetului local	850102				-1,000	-1,257	-1,257	-1,257		
Plati efectuate in anii precedenti si recuperate in anul curent aferente fondurilor externe nerambursabile	850105				-48,000	-48,128	-48,128	-48,128		
TITLUL VII ALTE TRANSFERURI (cod 55.01+55.02)	55			4,278,000	4,730,000	4,020,213	4,020,213	3,906,336	113,877	3,906,336
	84				-49,000	-50,290	-56,962	-56,962		
A. CHELTUIELILE CURENTE (10+20+30+40+50+51+55+56+58+57+59+60+61)	01	124,543,800	128,949,800	124,573,580	126,172,210	28,491,473	27,175,542	21,744,792	5,430,750	25,806,159
TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (85.01)	85				-49,000	-50,290	-56,962	-56,962		
Plati efectuate in anii precedenti si recuperate in anul curent (cod 85.01.02+85.01.05)	8501				-49,000	-50,290	-56,962	-56,962		

\*) Se inscriu denumirea si simbolul capitolelor din bugetul aprobat detaliate pe titluri , articole, alineate, pe structura clasificatiei economice (bugetele locale, bugetul creditelor externe, bugetul creditelor interne, bugetul fondurilor externe nerambursabile - sursa D, institutii finantate integral sau partial din venituri proprii/activitati finantate integral din veniturii proprii)

NOTA: Sumele inscrise in col. 6 "Plati efectuate" cu semnul minus la Titlul art. 85.01 "Plati efectuate din precedenti si recuperate in an. precedent", se inscriu si pe col. 4 "Angajamente bugetare" si col. 5 "Angajamente legale" la acelasi cod tot cu semnul minus , astfel incat in col. 7 "Angajamente legale de platit" sa nu fie raportate sume.

**PRIMAR**

**IOAN DORU DANCUS**

**Conducatorul compartimentului  
financiar-contabil  
CARMEN POP**

## CONTUL DE EXECUTIE AL INSTITUTIILOR PUBLICE - CHELTUIELI

la data de 31.12.2024

Cod 21 Capitol 650250

Subcapitol

-lei-

DENUMIREA INDICATORILOR*)	Cod indicator	Credite de angajament		Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
		Initiale	Definitive	Initiale	Definitive					
A	B	1	2	3	4	5	6	7	8=6-7	9
TOTAL CHELTUIELI(SECTIUNEA DE FUNCTIONARE+SECTIUNEA DE DEZVOLTARE)		50,434,000	50,934,000	59,011,000	63,005,000	31,022,178	29,423,412	29,423,412		9,555,173
SECTIUNEA DE FUNCTIONARE (cod 01+79+85)				8,685,000	12,354,000	8,894,656	8,894,656	8,894,656		7,756,931
CHELTUIELI CURENTE (10+20+30+40+50+51SF+55SF+57+59)	01			8,685,000	12,354,000	8,894,656	8,894,656	8,894,656		7,756,931
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.25+20.27+20.30)	20			5,655,000	6,735,000	3,276,501	3,276,501	3,276,501		1,786,847
Reparatii curente	2002			5,655,000	6,735,000	3,276,501	3,276,501	3,276,501		1,786,847
TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57			3,030,000	5,619,000	5,618,155	5,618,155	5,618,155		5,970,084
Ajutoare sociale (cod 57.02.01 la 57.02.05)	5702			3,030,000	5,619,000	5,618,155	5,618,155	5,618,155		5,970,084
Ajutoare sociale in numerar	570201									351,929
Ajutoare sociale in natura	570202			3,030,000	5,619,000	5,618,155	5,618,155	5,618,155		5,618,155
SECTIUNEA DE DEZVOLTARE (cod 51+55+56+58+60+61+70+81+85)		50,434,000	50,934,000	50,326,000	50,651,000	22,127,522	20,528,756	20,528,756		1,798,242
TITLUL X Proiecte cu finantare din fonduri externe nerambursabile aferente cadrului financiar 2014-2020 (cod 58.01 la 58.05+58.11+58.12+58.15+58.16+58.30 la 58.33+58.42)	58									597,843
Programe din Fondul European de Dezvoltare Regionala (FEDR) (cod 58.01.01 la 58.01.03)	5801									585,227
Finantarea nationala	580101									171,273
Finantarea externa nerambursabila	580102									413,954
Programe din Fondul Social European (FSE) (cod 58.02.01 la	5802									12,616

A	B	1	2	3	4	5	6	7	8=6-7	9
58.02.03)										
Finantarea nationala	580201									2,359
Finantarea externa nerambursabila	580202									10,257
Titlul XII „Proiecte cu finantare din sumele reprezentând asistenta financiara nerambursabila aferenta PNRR” (cod 60.01 la 60.03 + 60.16	60	46,814,000	46,814,000	46,814,000	46,814,000	20,320,366	19,626,476	19,626,476		546,890
Fonduri europene nerambursabile	6001	39,340,000	39,340,000	39,340,000	39,340,000	17,075,937	16,492,837	16,492,837		546,890
Sume aferente TVA	6003	7,474,000	7,474,000	7,474,000	7,474,000	3,244,429	3,133,639	3,133,639		
Titlul XIII „Proiecte cu finantare din sumele aferente componentei de imprumut a PNRR” (cod 61.01 la 61.03)	61	3,250,000	3,250,000	3,250,000	3,250,000	1,678,531	775,440	775,440		653,509
Fonduri din imprumut rambursabil	6101	2,731,000	2,731,000	2,731,000	2,731,000	1,410,530	651,630	651,630		653,509
Sume aferente TVA	6103	519,000	519,000	519,000	519,000	268,001	123,810	123,810		
CHELTUIELI DE CAPITAL ((cod 71+72+75)	70	370,000	870,000	262,000	587,000	128,625	126,840	126,840		
TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 + 71.03)	71	370,000	870,000	262,000	587,000	128,625	126,840	126,840		
Active fixe (cod 71.01.01 la 71.01.03+71.01.30)	7101	370,000	870,000	262,000	587,000	128,625	126,840	126,840		
Mobilier, aparatura birotica si alte active corporale	710103	370,000	370,000	262,000	262,000	128,625	126,840	126,840		
Alte active fixe	710130		500,000		325,000					
A. CHELTUIELILE CURENTE (10+20+30+40+50+51+55+56+58+59+60+61)	01	50,064,000	50,064,000	58,749,000	62,418,000	30,893,553	29,296,572	29,296,572		9,555,173

\*) Se inscriu denumirea si simbolul capitolelor din bugetul aprobat detaliate pe titluri , articole, alineate, pe structura clasificatiei economice

(bugetele locale, bugetul creditelor externe, bugetul creditelor interne, bugetul fondurilor externe nerambursabile - sursa D, institutii finantate integral sau partial din venituri proprii/activitati finantate integral din veniturii proprii)

NOTA: Sumele inscrise in col. 6 "Plati efectuate" cu semnul minus la Titlul 85, art. 85.01 "Plati efectuate din precedenti si recuperate in anul curent", se inscriu si pe col. 4 "Angajamente bugetare" si col. 5 "Angajamente legale" la acelasi cod tot cu semnul minus , astfel incat in col. 7 "Angajamente legale de platit" sa nu fie raportate sume.

PRIMAR

IOAN DORU DANCUS

Conducatorul compartimentului  
financiar-contabil  
CARMEN POP

## CONTUL DE EXECUTIE AL INSTITUTIILOR PUBLICE - CHELTUIELI

la data de 31.12.2024

Cod 21 Capitol 6602

Subcapitol

-lei-

DENUMIREA INDICATORILOR*)	Cod indicator	Credite de angajament		Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
		Initiale	Definitive	Initiale	Definitive					
A	B	1	2	3	4	5	6	7	8=6-7	9
TOTAL CHELTUIELI(SECTIUNEA DE FUNCTIONARE+SECTIUNEA DE DEZVOLTARE)		12,509,000	12,859,000	39,020,000	29,733,000	28,984,654	15,604,285	12,850,890	2,753,395	12,966,157
SECTIUNEA DE FUNCTIONARE (cod 01+79+85)				10,944,000	12,864,000	12,097,963	12,097,963	12,004,371	93,592	12,311,756
CHELTUIELI CURENTE (10+20+30+40+50+51SF+55SF+57+59)	01			10,944,000	12,864,000	12,097,963	12,097,963	12,004,371	93,592	12,311,756
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la10.03)	10			9,788,000	10,436,000	10,163,202	10,163,202	10,163,202		10,462,231
Cheltuieli salariale in bani ( cod 10.01.01+10.01.03 la 10.01.17+10.01.29 +10.01.30)	1001			9,576,000	10,126,000	9,868,243	9,868,243	9,868,243		10,160,581
Salarii de baza	100101			8,160,000	8,710,000	8,699,067	8,699,067	8,699,067		8,981,068
Sporuri pentru conditii de munca	100105			976,000	976,000	800,442	800,442	800,442		805,832
Indemnizatii de hrana	100117			440,000	440,000	368,734	368,734	368,734		373,681
Cheltuieli salariale in natura ( cod 10.02.01 la 10.02.06+10.02.30)	1002				78,000	76,800	76,800	76,800		76,800
Vouchere de vacanta	100206				78,000	76,800	76,800	76,800		76,800
Contributii (cod 10.03.01 la 10.03.08)	1003			212,000	232,000	218,159	218,159	218,159		224,850
Contributia asiguratorie pentru munca	100307			212,000	232,000	218,159	218,159	218,159		224,850
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.05+20.09 la 20.16+20.18 la 20.25+20.27+20.30)	20			150,000	252,000	236,078	236,078	142,621	93,457	139,981
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.01.30)	2001			50,000	72,000	66,431	66,431	42,062	24,369	35,477
Furnituri de birou	200101			5,000	5,000	4,724	4,724	4,148	576	3,651
Materiale pentru curatenie	200102			10,000	10,000	9,394	9,394	6,263	3,131	3,956
Posta, telecomunicatii, radio, tv, internet	200108			5,000	5,000	2,875	2,875	2,875		2,587

A	B	1	2	3	4	5	6	7	8=6-7	9
Materiale si prestari de servicii cu caracter functional	200109			15,000	27,000	25,928	25,928	17,359	8,569	15,784
Alte bunuri si servicii pentru intretinere si functionare	200130			15,000	25,000	23,510	23,510	11,417	12,093	9,499
Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	2004			90,000	170,000	161,008	161,008	92,040	68,968	100,004
Medicamente	200401			45,000	85,000	82,434	82,434	45,834	36,600	48,721
Materiale sanitare	200402			45,000	85,000	78,574	78,574	46,206	32,368	51,283
Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	2005			5,000	5,000	4,139	4,139	4,019	120	
Alte obiecte de inventar	200530			5,000	5,000	4,139	4,139	4,019	120	
Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	2030			5,000	5,000	4,500	4,500	4,500		4,500
Alte cheltuieli cu bunuri si servicii	203030			5,000	5,000	4,500	4,500	4,500		4,500
TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01) (cod 51.01)	51			1,000,000	2,090,000	1,633,000	1,633,000	1,633,000		1,633,000
Transferuri curente (cod 51.01.01+51.01.03+51.01.05+ 51.01.14+51.01.15+ 51.01.24 +51.01.26 +51.01.31+51.01.39+ 51.01.46+51.01.49+51.01.60+51.01.61+51.01.64)	5101			1,000,000	2,090,000	1,633,000	1,633,000	1,633,000		1,633,000
Transferuri din bugetele locale pentru finantarea cheltuielilor curente din domeniul sanatatii	510146			1,000,000	2,090,000	1,633,000	1,633,000	1,633,000		1,633,000
TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57			6,000	6,000	2,048	2,048	1,913	135	1,883
Ajutoare sociale (cod 57.02.01 la 57.02.05)	5702			6,000	6,000	2,048	2,048	1,913	135	1,883
Ajutoare sociale in natura	570202			6,000	6,000	2,048	2,048	1,913	135	1,883
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+59.44)	59				80,000	63,635	63,635	63,635		74,661
Sume aferente persoanelor cu handicap neincadrate	5940				80,000	63,635	63,635	63,635		74,661
SECTIUNEA DE DEZVOLTARE (cod 51+55+56+58+60+61+70+81+85)		12,509,000	12,859,000	28,076,000	16,869,000	16,886,691	3,506,322	846,519	2,659,803	654,401
TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.02)	51			11,651,000	119,000					
Transferuri de capital (cod 51.02.12 + 51.02.22 + 51.02.28 + 51.02.29 + 51.02.40 + 51.02.41 + 51.02.43 + 51.02.50)	5102			11,651,000	119,000					
Transferuri din bugetele locale pentru finantarea cheltuielilor de capital din domeniul sanatatii	510228			11,651,000	119,000					
Titlul VIII PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE (FEN) POSTADERARE (cod	56		2,989,000		14,531,000	14,531,000	1,881,483		1,881,483	

A	B	1	2	3	4	5	6	7	8=6-7	9
56.01 la 56.05+cod 56.07+56.08+56.11+56.15 la 56.18 +56.25+56.27+56.28+56.40+56.48+56.49+56.50+56.51+56.53 +56.58 la 56.75)										
Programe finantate din Fondul European de Dezvoltare Regionala (FEDR), aferente cadrului financiar 2021-2027 (cod 56.48.01 la 56.48.03)	5648		2,989,000		14,531,000	14,531,000	1,881,483		1,881,483	
Finantare nationala	564801				1,430,000	1,430,000	99,416		99,416	
Finantare externa nerambursabila	564802				8,101,000	8,101,000	563,355		563,355	
Cheltuieli neeligibile	564803		2,989,000		5,000,000	5,000,000	1,218,712		1,218,712	
TITLUL X Proiecte cu finantare din fonduri externe nerambursabile aferente cadrului financiar 2014-2020 (cod 58.01 la 58.05+58.11+58.12+58.15+58.16+58.30 la 58.33+58.42)	58	2,989,000		15,777,000	1,246,000	1,208,482	477,630	477,630		
Programe din Fondul European de Dezvoltare Regionala (FEDR) (cod 58.01.01 la 58.01.03)	5801	2,989,000		15,777,000	1,246,000	1,208,482	477,630	477,630		
Cheltuieli neeligibile	580103	2,989,000		15,777,000	1,246,000	1,208,482	477,630	477,630		
CHELTUIELI DE CAPITAL ((cod 71+72+75)	70	9,520,000	9,870,000	648,000	973,000	1,147,209	1,147,209	368,889	778,320	654,401
TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 + 71.03)	71	9,520,000	9,870,000	648,000	973,000	1,147,209	1,147,209	368,889	778,320	654,401
Active fixe (cod 71.01.01 la 71.01.03+71.01.30)	7101	600,000	950,000	638,000	963,000	1,137,209	1,137,209	359,089	778,120	654,401
Masini, echipamente si mijloace de transport	710102									154,401
Mobilier, aparatura birotica si alte active corporale	710103			48,000	48,000	47,209	47,209	47,209		
Alte active fixe	710130	600,000	950,000	590,000	915,000	1,090,000	1,090,000	311,880	778,120	500,000
Reparatii capitale aferente activelor fixe	7103	8,920,000	8,920,000	10,000	10,000	10,000	10,000	9,800	200	
TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01+51.02)	51			12,651,000	2,209,000	1,633,000	1,633,000	1,633,000		1,633,000
A. CHELTUIELILE CURENTE (10+20+30+40+50+51+55+56+58+57+59+60+61)	01	2,989,000	2,989,000	38,372,000	28,760,000	27,837,445	14,457,076	12,482,001	1,975,075	12,311,756

\*) Se inscriu denumirea si simbolul capitolelor din bugetul aprobat detaliate pe titluri , articole, alineate, pe structura clasificatiei economice (bugetele locale, bugetul creditelor externe, bugetul creditelor interne, bugetul fondurilor externe nerambursabile - sursa D, institutii finantate integral sau partial din venituri proprii/activitati finantate integral din venituri proprii)

NOTA: Sumele inscrise in col. 6 "Plati efectuate" cu semnul minus la Titlul art. 85.01 "Plati efectuate din precedenti si recuperate in anul curent", se inscriu si pe col. 4 "Angajamente bugetare" si col. 5 "Angajamente legale" la acelasi cod tot cu semnul minus , astfel incat in col. 7 "Angajamente legale de platit" sa nu fie raportate sume.

**PRIMAR**

**IOAN DORU DANCUȘ**

**Conducatorul compartimentului  
financiar-contabil  
CARMEN POP**

## CONTUL DE EXECUTIE AL INSTITUTIILOR PUBLICE - CHELTUIELI

la data de 31.12.2024

Cod 21 Capitol 6702

Subcapitol

-lei-

DENUMIREA INDICATORILOR*)	Cod indicator	Credite de angajament		Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
		Initiale	Definitive	Initiale	Definitive					
A	B	1	2	3	4	5	6	7	8=6-7	9
TOTAL CHELTUIELI(SECTIUNEA DE FUNCTIONARE+SECTIUNEA DE DEZVOLTARE)		313,966,620	313,966,620	28,411,000	48,927,830	45,330,476	44,139,491	43,716,021	423,470	42,926,104
SECTIUNEA DE FUNCTIONARE (cod 01+79+85)				25,984,000	45,100,830	42,939,241	42,031,752	41,640,252	391,500	41,483,607
CHELTUIELI CURENTE (10+20+30+40+50+51SF+55SF+57+59)	01			25,984,000	45,128,830	42,977,092	42,069,603	41,678,103	391,500	41,483,607
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.25+20.27+20.30)	20				3,095,000	1,672,871	1,672,871	1,672,871		2,192,313
Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	2005									11,790
Alte obiecte de inventar	200530									11,790
Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	2030				3,095,000	1,672,871	1,672,871	1,672,871		2,180,523
Alte cheltuieli cu bunuri si servicii	203030				3,095,000	1,672,871	1,672,871	1,672,871		2,180,523
TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01) (cod 51.01)	51			20,344,000	37,320,830	36,854,890	36,530,675	36,438,675	92,000	36,792,367
Transferuri curente (cod 51.01.01+51.01.03+51.01.05+51.01.14+51.01.15+51.01.24+51.01.26+51.01.31+51.01.39+51.01.46+51.01.49+51.01.60+51.01.61+51.01.64)	5101			20,344,000	37,320,830	36,854,890	36,530,675	36,438,675	92,000	36,792,367
Transferuri catre institutii publice	510101			20,344,000	37,320,830	36,854,890	36,530,675	36,438,675	92,000	36,792,367
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+59.44)	59			5,640,000	4,713,000	4,449,331	3,866,057	3,566,557	299,500	2,498,927
Programe pentru tineret	5908			300,000	300,000	29,000	29,000	29,000		84,964

A	B	1	2	3	4	5	6	7	8=6-7	9
Asociatii si fundatii	5911			1,805,000	1,805,000	2,558,724	1,508,262	1,780,812	-272,550	109,370
Sustinerea cultelor	5912			1,900,000	1,900,000	1,764,932	1,744,891	1,644,891	100,000	1,704,891
Sume destinate finantarii programelor sportive realizate de structurile sportive de drept privat	5920			1,500,000	588,000	42,721	529,950	75,552	454,398	487,228
Actiuni cu caracter stiintific si social-cultural	5922			135,000	120,000	53,954	53,954	36,302	17,652	112,474
TITLUL XXI PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT(85.01)	85F				-28,000	-37,851	-37,851	-37,851		
Plati efectuate in anii precedenti si recuperate in anul curent (cod 85.01.01)	8501F				-28,000	-37,851	-37,851	-37,851		
Plati efectuate in anii precedenti si recuperate in anul curent in sectiunea de functionare a bugetului local	850101				-28,000	-37,851	-37,851	-37,851		
SECTIUNEA DE DEZVOLTARE (cod 51+55+56+58+60+61+70+81+85)		313,966,620	313,966,620	2,427,000	3,827,000	2,391,235	2,107,739	2,075,769	31,970	1,442,497
TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.02)	51			1,247,000	2,647,000	1,725,993	1,442,497	1,442,497		1,442,497
Transferuri de capital (cod 51.02.12 + 51.02.22 + 51.02.28 + 51.02.29 + 51.02.40 + 51.02.41 + 51.02.43 + 51.02.50)	5102			1,247,000	2,647,000	1,725,993	1,442,497	1,442,497		1,442,497
Alte transferuri de capital catre institutiile publice	510229			1,247,000	2,647,000	1,725,993	1,442,497	1,442,497		1,442,497
CHELTUIELI DE CAPITAL ((cod 71+72+75)	70	313,966,620	313,966,620	1,180,000	1,180,000	665,242	665,242	633,272	31,970	
TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 + 71.03)	71	313,966,620	313,966,620	1,180,000	1,180,000	665,242	665,242	633,272	31,970	
Active fixe (cod 71.01.01 la 71.01.03+71.01.30)	7101	1,442,620	1,442,620	1,150,000	1,150,000	635,242	635,242	633,272	1,970	
Alte active fixe	710130	1,442,620	1,442,620	1,150,000	1,150,000	635,242	635,242	633,272	1,970	
Reparatii capitale aferente activelor fixe	7103	312,524,000	312,524,000	30,000	30,000	30,000	30,000		30,000	
TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01+51.02)	51			21,591,000	39,967,830	38,580,883	37,973,172	37,881,172	92,000	38,234,864
	84				-28,000	-37,851	-37,851	-37,851		
A. CHELTUIELILE CURENTE (10+20+30+40+50+51+55+56+58+57+59+60+61)	01			27,231,000	47,775,830	44,703,085	43,512,100	43,120,600	391,500	42,926,104
TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (85.01)	85				-28,000	-37,851	-37,851	-37,851		
Plati efectuate in anii precedenti si recuperate in anul curent (cod 85.01.02+85.01.05)	8501				-28,000	-37,851	-37,851	-37,851		

\*) Se inscriu denumirea si simbolul capitolelor din bugetul aprobat detaliate pe titluri , articole, alineate, pe structura clasificatiei economice (bugetele locale, bugetul creditelor externe, bugetul creditelor interne, bugetul fondurilor externe nerambursabile - sursa D, institutii finantate integral sau partial din venituri proprii/activitati finantate integral din veniturii proprii)

NOTA: Sumele inscrise in col. 6 "Plati efectuate" cu semnul minus la Titlul art. 85.01 "Plati efectuate din precedenti si recuperate in anul curent", se inscriu si pe col. 4 "Angajamente bugetare" si col. 5 "Angajamente legale" la acelasi cod tot cu semnul minus , astfel incat in col. 7 "Angajamente legale de platit" sa nu fie raportate sume.

**PRIMAR**

**IOAN DORU DANCUȘ**

**Conducatorul compartimentului  
financiar-contabil  
CARMEN POP**

## CONTUL DE EXECUTIE AL INSTITUTIILOR PUBLICE - CHELTUIELI

la data de 31.12.2024

Cod 21 Capitol 7002

Subcapitol

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DENUMIREA INDICATORILOR*)	Cod indicator	Credite de angajament		Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
		Initiale	Definitive	Initiale	Definitive					
A	B	1	2	3	4	5	6	7	8=6-7	9
TOTAL CHELTUIELI(SECTIUNEA DE FUNCTIONARE+SECTIUNEA DE DEZVOLTARE)		586,672,050	736,686,450	159,102,000	205,782,340	167,899,775	122,467,586	104,887,009	17,580,577	92,852,108
SECTIUNEA DE FUNCTIONARE (cod 01+79+85)			1,660,000	44,268,000	80,664,340	79,593,726	78,039,014	71,267,931	6,771,083	65,912,407
CHELTUIELI CURENTE (10+20+30+40+50+51SF+55SF+57+59)	01		1,660,000	44,268,000	80,675,340	79,605,625	78,050,913	71,279,830	6,771,083	65,912,407
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10									6,762
Cheltuieli salariale in bani ( cod 10.01.01+10.01.03 la 10.01.17+10.01.29 +10.01.30)	1001									6,762
Salarii de baza	100101									6,762
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.25+20.27+20.30)	20		1,660,000	17,768,000	27,314,860	26,348,108	24,793,396	21,203,575	3,589,821	19,455,492
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.01.30)	2001		1,500,000	12,919,000	20,190,860	19,619,256	18,064,544	15,208,774	2,855,770	15,727,175
Incalzit, iluminat si forta motrica	200103		1,500,000	8,528,000	13,096,000	14,529,502	12,976,077	11,350,826	1,625,251	11,916,252
Apa, canal si salubritate	200104			1,605,000	3,061,000	2,107,658	2,107,658	896,290	1,211,368	1,804,175
Posta, telecomunicatii, radio, tv, internet	200108			5,000	5,000	1,287				
Materiale si prestari de servicii cu caracter functional	200109			2,781,000	4,028,860	2,980,809	2,980,809	2,961,658	19,151	2,006,748
Reparatii curente	2002			2,099,000	2,099,000	2,066,406	2,066,406	1,966,613	99,793	275,995
Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	2005			50,000	537,910	508,819	508,819	508,813	6	515,349
Alte obiecte de inventar	200530			50,000	537,910	508,819	508,819	508,813	6	515,349
Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	2030		160,000	2,700,000	4,487,090	4,153,627	4,153,627	3,519,375	634,252	2,936,973

A	B	1	2	3	4	5	6	7	8=6-7	9
Chirii	203004			900,000	1,930,000	1,930,000	1,930,000	1,474,496	455,504	1,421,856
Alte cheltuieli cu bunuri si servicii	203030		160,000	1,800,000	2,557,090	2,223,627	2,223,627	2,044,879	178,748	1,515,117
TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01) (cod 51.01)	51			19,700,000	38,509,530	38,406,817	38,406,817	38,398,203	8,614	38,398,203
Transferuri curente (cod 51.01.01+51.01.03+51.01.05+51.01.14+51.01.15+ 51.01.24 +51.01.26 +51.01.31+51.01.39+51.01.46+51.01.49+51.01.60+51.01.61+51.01.64)	5101			19,700,000	38,509,530	38,406,817	38,406,817	38,398,203	8,614	38,398,203
Transferuri catre institutii publice	510101			19,700,000	38,509,530	38,406,817	38,406,817	38,398,203	8,614	38,398,203
TITLUL VII ALTE TRANSFERURI (cod 55.01+ 55.02)	55			6,800,000	14,850,950	14,850,700	14,850,700	11,678,052	3,172,648	8,051,950
Transferuri interne (cod 55.01.18+55.01.46+55.01.63+55.01.65+55.01.73 + 55.01.84)	5501			6,800,000	14,850,950	14,850,700	14,850,700	11,678,052	3,172,648	8,051,950
Sume reprezentând contributia unitatilor administrativ-teritoriale la Fondul IID	550165			6,800,000	14,850,950	14,850,700	14,850,700	11,678,052	3,172,648	8,051,950
TITLUL XXI PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT(85.01)	85F				-11,000	-11,899	-11,899	-11,899		
Plati efectuate in anii precedenti si recuperate in anul curent (cod 85.01.01)	8501F				-11,000	-11,899	-11,899	-11,899		
Plati efectuate in anii precedenti si recuperate in anul curent in sectiunea de functionare a bugetului local	850101				-11,000	-11,899	-11,899	-11,899		
SECTIUNEA DE DEZVOLTARE (cod 51+55+56+58+60+61+70+81+85)		586,672,050	735,026,450	114,834,000	125,118,000	88,306,049	44,428,572	33,619,078	10,809,494	26,939,701
Titlul VIII PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE (FEN) POSTADERARE (cod 56.01 la 56.05+cod 56.07+56.08+56.11+56.15 la 56.18 +56.25+56.27+56.28+56.40+56.48+56.49+56.50+56.51+56.53 +56.58 la 56.75)	56		35,562,400		14,681,000	12,554,636	7,313,847	6,002,959	1,310,888	21,046
Programe din Fondul European de Dezvoltare Regionala (FEDR) (cod 56.01.01 la 56.01.03)	5601									21,046
Cheltuieli neeligibile*)	560103									21,046
Programe finantate din Fondul European de Dezvoltare Regionala (FEDR), aferente cadrului financiar 2021-2027 (cod 56.48.01 la 56.48.03)	5648		35,562,400		14,681,000	12,554,636	7,313,847	6,002,959	1,310,888	
Finantare nationala	564801		3,295,630		1,318,670	1,303,000	781,443	739,008	42,435	
Finantare externa nerambursabila	564802		19,906,690		7,802,330	7,388,000	4,506,774	4,395,309	111,465	
Cheltuieli neeligibile	564803		12,360,080		5,560,000	3,863,636	2,025,630	868,642	1,156,988	

A	B	1	2	3	4	5	6	7	8=6-7	9
TITLUL X Proiecte cu finantare din fonduri externe nerambursabile aferente cadrului financiar 2014-2020 (cod 58.01 la 58.05+58.11+58.12+58.15+58.16+58.30 la 58.33+58.42)	58	27,367,000	17,988,000	33,121,000	22,484,000	24,307,166	13,169,446	11,140,115	2,029,331	897,368
Programe din Fondul European de Dezvoltare Regionala (FEDR) (cod 58.01.01 la 58.01.03)	5801	27,367,000	17,988,000	33,041,000	22,404,000	24,232,140	13,094,420	11,065,089	2,029,331	331,084
Finantarea externa nerambursabila	580102									291,197
Cheltuieli neeligibile	580103	27,367,000	17,988,000	33,041,000	22,404,000	24,232,140	13,094,420	11,065,089	2,029,331	39,887
Programe din Fondul Social European (FSE) (cod 58.02.01 la 58.02.03)	5802									497,157
Finantarea nationala	580201									473,992
Finantarea externa nerambursabila	580202									23,165
Alte programe comunitare finantate in perioada 2014-2020 (cod 58.15.01 la 58.15.03)	5815			80,000	80,000	75,026	75,026	75,026		69,127
Finantarea externa nerambursabila	581502			80,000	80,000	75,026	75,026	75,026		69,127
Titlul XII „Proiecte cu finantare din sumele reprezentând asistenta financiara nerambursabila aferenta PNRR” (cod 60.01 la 60.03 + 60.16)	60	6,737,000	6,737,000	6,210,000	6,210,000	952	952	952		
Fonduri europene nerambursabile	6001	5,661,000	5,661,000	5,218,000	5,218,000	800	800	800		
Sume aferente TVA	6003	1,076,000	1,076,000	992,000	992,000	152	152	152		
Titlul XIII „Proiecte cu finantare din sumele aferente componentei de imprumut a PNRR” (cod 61.01 la 61.03)	61	56,329,050	64,589,050	49,753,000	49,753,000	25,978,840	3,030,903	571,606	2,459,297	
Fonduri din imprumut rambursabil	6101	47,553,800	54,494,800	41,808,000	41,808,000	21,830,000	2,500,986	480,341	2,020,645	
Sume aferente TVA	6103	8,775,250	10,094,250	7,945,000	7,945,000	4,148,840	529,917	91,265	438,652	
CHELTUIELI DE CAPITAL ((cod 71+72+75)	70	496,239,000	610,150,000	19,376,000	22,245,000	15,721,041	11,170,010	6,160,032	5,009,978	26,021,287
TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 + 71.03)	71	496,239,000	610,150,000	19,376,000	22,245,000	15,721,041	11,170,010	6,160,032	5,009,978	26,021,287
Active fixe (cod 71.01.01 la 71.01.03+71.01.30)	7101	237,601,000	263,889,000	12,616,000	14,012,000	11,727,899	7,176,868	4,805,520	2,371,348	3,464,143
Constructii	710101	128,500,000	128,570,000	73,000	74,000					1,850,551
Masini, echipamente si mijloace de transport	710102									87,920
Mobilier, aparatura birotica si alte active corporale	710103	11,300,000	11,300,000	3,882,000	4,582,000	3,257,493	3,257,493	3,257,493		1,525,672
Alte active fixe	710130	97,801,000	124,019,000	8,661,000	9,356,000	8,470,406	3,919,375	1,548,027	2,371,348	
Reparatii capitale aferente activelor fixe	7103	258,638,000	346,261,000	6,760,000	8,233,000	3,993,142	3,993,142	1,354,512	2,638,630	22,557,144
OPERATIUNI FINANCIARE (cod 81)	79			6,374,000	9,746,000	9,744,395	9,744,395	9,744,395		
TITLUL XVIX RAMBURSARI DE CREDITE (cod 81.04)	81			6,374,000	9,746,000	9,744,395	9,744,395	9,744,395		

A	B	1	2	3	4	5	6	7	8=6-7	9
Rambursarea imprumuturilor contractate pentru finantarea proiectelor cu finantare UE	8104			6,374,000	9,746,000	9,744,395	9,744,395	9,744,395		
TITLUL XXI PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (85.01)	85				-1,000	-981	-981	-981		
Plati efectuate in anii precedenti si recuperate in anul curent (cod 85.01.02+85.01.05)	8501				-1,000	-981	-981	-981		
Plati efectuate in anii precedenti si recuperate in anul curent in sectiunea de dezvoltare a bugetului local	850102				-1,000	-981	-981	-981		
TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01+51.02)	51			19,700,000	38,509,530	38,406,817	38,406,817	38,398,203	8,614	38,398,203
TITLUL VII ALTE TRANSFERURI (cod 55.01+55.02)	55			6,800,000	14,850,950	14,850,700	14,850,700	11,676,052	3,172,648	8,051,950
TITLUL XVI RAMBURSARI DE CREDETE	81			6,374,000	9,746,000	9,744,395	9,744,395	9,744,395		
	84				-12,000	-12,880	-12,880	-12,880		
OPERATIUNI FINANCIARE (cod 81)	79			6,374,000	9,746,000	9,744,395	9,744,395	9,744,395		
A. CHELTUIELILE CURENTE (10+20+30+40+50+51+55+56+58+57+59+60+61)	01	90,433,050	126,536,450	133,352,000	173,803,340	142,447,219	101,566,061	88,995,462	12,570,599	66,830,821
TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (85.01)	85				-12,000	-12,880	-12,880	-12,880		
Plati efectuate in anii precedenti si recuperate in anul curent (cod 85.01.02+85.01.05)	8501				-12,000	-12,880	-12,880	-12,880		

\*) Se inscriu denumirea si simbolul capitolelor din bugetul aprobat detaliate pe titluri , articole, alineate, pe structura clasificatiei economice (bugetele locale, bugetul creditelor externe, bugetul creditelor interne, bugetul fondurilor externe nerambursabile - sursa D, institutiile finantate integral sau partial din venituri proprii/activitati finantate integral din veniturii proprii)

NOTA: Sumele inscrise in col. 6 "Plati efectuate" cu semnul minus la Titlul 85, art. 85.01 "Plati efectuate din precedenti si recuperate in anul curent", se inscriu si pe col. 4 "Angajamente bugetare" si col. 5 "Angajamente legale" la acelasi cod tot cu semnul minus , astfel incat in col. 7 "Angajamente legale de platit" sa nu fie raportate sume.

PRIMAR  
IOAN DORU DANCUS

Conducatorul compartimentului  
financiar-contabil  
CARMEN POP

## CONTUL DE EXECUTIE AL INSTITUTIILOR PUBLICE - CHELTUIELI

la data de 31.12.2024

Cod 21 Capitol 7402

Subcapitol

-lei-

DENUMIREA INDICATORILOR*)	Cod indicator	Credite de angajament		Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
		Initiale	Definitive	Initiale	Definitive					
A	B	1	2	3	4	5	6	7	8=6-7	9
TOTAL CHELTUIELI(SECTIUNEA DE FUNCTIONARE+SECTIUNEA DE DEZVOLTARE)		108,908,300	196,152,300	94,747,000	118,899,000	107,190,662	66,680,681	50,256,272	16,424,409	36,515,391
SECTIUNEA DE FUNCTIONARE (cod 01+79+85)			84,300,000	35,010,000	59,047,000	55,332,331	55,330,550	42,982,165	12,348,385	35,664,107
CHELTUIELI CURENTE (10+20+30+40+50+51SF+55SF+57+59)	01		84,300,000	35,010,000	59,047,000	55,332,331	55,330,550	42,982,165	12,348,385	35,664,107
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.25+20.27+20.30)	20		84,300,000	30,000,000	51,187,000	51,186,924	51,185,143	40,451,074	10,734,069	35,279,107
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.01.30)	2001		84,300,000	30,000,000	50,328,000	50,327,924	50,326,245	39,592,176	10,734,069	34,417,811
Apa, canal si salubritate	200104		84,300,000	30,000,000	50,328,000	50,327,924	50,326,245	39,592,176	10,734,069	34,417,811
Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	2005									2,398
Alte obiecte de inventar	200530									2,398
Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	2030				859,000	859,000	858,898	858,898		858,898
Alte cheltuieli cu bunuri si servicii	203030				859,000	859,000	858,898	858,898		858,898
TITLUL VII ALTE TRANSFERURI (cod 55.01+ 55.02)	55			600,000	600,000					
Transferuri interne (cod 55.01.18+55.01.46+55.01.63+55.01.65+55.01.73 + 55.01.84)	5501			600,000	600,000					
Sume reprezentand stimulentele pentru casarea autovehiculelor uzate	550184			600,000	600,000					
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+59.44)	59			4,410,000	7,260,000	4,145,407	4,145,407	2,531,091	1,614,316	385,000

A	B	1	2	3	4	5	6	7	8=6-7	9
Asociatii si fundatii	5911			350,000	420,000	385,000	385,000	385,000		385,000
Despagubiri civile	5917			4,060,000	6,840,000	3,760,407	3,760,407	2,146,091	1,614,316	
SECTIUNEA DE DEZVOLTARE (cod 51+55+56+58+60+61+70+81+85)		108,908,300	111,852,300	59,737,000	59,852,000	51,858,331	11,350,131	7,274,107	4,076,024	851,284
TITLUL VII ALTE TRANSFERURI (cod 55.01)	55			60,000	60,000	8,938	8,938	8,938		8,938
A. Transferuri interne (cod 55.01.03+55.01.07 la 55.01.10 +55.01.12 + 55.01.13 +55.01.15+55.01.28+55.01.42+55.01.56+55.01.62+55.01.67+5 5.01.85+55.01.86+55.01.88+55.01.89)	5501			60,000	60,000	8,938	8,938	8,938		8,938
Programe PHARE si alte programe cu finantare nerambursabila	550108			60,000	60,000	8,938	8,938	8,938		8,938
TITLUL X Proiecte cu finantare din fonduri externe nerambursabile aferente cadrului financiar 2014-2020 (cod 58.01 la 58.05+58.11+58.12+58.15+58.16+58.30 la 58.33+58.42)	58	18,042,000	18,042,000	10,000	10,000					
Programe din Fondul European de Dezvoltare Regionala (FEDR) (cod 58.01.01 la 58.01.03)	5801	18,042,000	18,042,000	10,000	10,000					
Cheltuieli neeligibile	580103	18,042,000	18,042,000	10,000	10,000					
Titlul XII „Proiecte cu finantare din sumele reprezentând asistenta financiara nerambursabila aferenta PNRR” (cod 60.01 la 60.03 + 60.16	60	6,737,000	6,737,000	1,000,000	1,000,000	304,033	304,033	304,033		
Fonduri europene nerambursabile	6001	5,661,000	5,661,000	840,000	840,000	255,490	255,490	255,490		
Sume aferente TVA	6003	1,076,000	1,076,000	160,000	160,000	48,543	48,543	48,543		
Titlul XIII „Proiecte cu finantare din sumele aferente componentei de imprumut a PNRR” (cod 61.01 la 61.03)	61	65,647,000	65,647,000	50,000,000	50,000,000	43,770,434	3,770,154	1,175,963	2,594,191	
Fonduri din imprumut rambursabil	6101	56,761,260	56,761,260	42,016,720	42,016,720	36,784,732	3,171,732	991,740	2,179,992	
Sume aferente TVA	6103	8,885,740	8,885,740	7,983,280	7,983,280	6,985,702	598,422	184,223	414,199	
CHELTUIELI DE CAPITAL ((cod 71+72+75)	70	18,482,300	21,426,300	8,667,000	8,782,000	7,774,926	7,267,006	5,785,173	1,481,833	842,346
TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 + 71.03)	71	18,482,300	21,426,300	8,667,000	8,782,000	7,774,926	7,267,006	5,785,173	1,481,833	842,346
Active fixe (cod 71.01.01 la 71.01.03+71.01.30)	7101	14,815,300	17,759,300	8,317,000	8,432,000	7,466,716	6,958,796	5,476,963	1,481,833	842,346
Constructii	710101	11,466,000	11,466,000	5,010,000	5,010,000	4,578,057	4,578,057	3,474,919	1,103,138	
Masini, echipamente si mijloace de transport	710102									255,174
Mobilier, aparatura birotica si alte active corporale	710103									587,172
Alte active fixe	710130	3,349,300	6,293,300	3,307,000	3,422,000	2,888,659	2,380,739	2,002,044	378,695	

A	B	1	2	3	4	5	6	7	8=6-7	9
Reparatii capitale aferente activelor fixe	7103	3,667,000	3,667,000	350,000	350,000	308,210	308,210	308,210		
TITLUL VII ALTE TRANSFERURI (cod 55.01+55.02)	55			660,000	660,000	8,938	8,938	8,938		8,938
A. CHELTUIELILE CURENTE (10+20+30+40+50+51+55+56+58+57+59+60+61)	01	90,426,000	174,726,000	86,080,000	110,117,000	99,415,736	59,413,675	44,471,099	14,942,576	35,673,045

\*) Se inscriu denumirea si simbolul capitolelor din bugetul aprobat detaliate pe titluri , articole, alineate, pe structura clasificatiei economice

(bugetele locale, bugetul creditelor externe, bugetul creditelor interne, bugetul fondurilor externe nerambursabile - sursa D, institutii finantate integral sau partial din venituri proprii/activitati finantate integral din veniturii proprii)

NOTA: Sumele inscrise in col. 6 "Plati efectuate" cu semnul minus la Titlul 85, art. 85.01 "Plati efectuate din precedenti si recuperate in anul curent", se inscriu si pe col. 4 "Angajamente bugetare" si col. 5 "Angajamente legale" la acelasi cod tot cu semnul minus , astfel incat in col. 7 "Angajamente legale de platit" sa nu fie raportate sume.

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## CONTUL DE EXECUTIE AL INSTITUTIILOR PUBLICE - CHELTUIELI

la data de 31.12.2024

Cod 21 Capitol 8402

Subcapitol

-lei-

DENUMIREA INDICATORILOR*)	Cod indicator	Credite de angajament		Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
		Initiale	Definitive	Initiale	Definitive					
A	B	1	2	3	4	5	6	7	8=6-7	9
TOTAL CHELTUIELI(SECTIUNEA DE FUNCTIONARE+SECTIUNEA DE DEZVOLTARE)		372,086,000	741,410,000	134,951,000	152,117,000	78,118,685	67,793,698	53,380,232	14,413,466	41,791,880
SECTIUNEA DE FUNCTIONARE (cod 01+79+85)				40,673,000	60,378,000	59,649,219	59,639,850	47,657,713	11,982,137	39,149,594
CHELTUIELI CURENTE (10+20+30+40+50+51SF+55SF+57+59)	01			39,996,000	59,218,000	58,489,539	58,480,170	46,498,033	11,982,137	39,149,594
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.25+20.27+20.30)	20			26,696,000	34,974,000	34,273,483	34,264,114	22,526,812	11,737,302	14,933,538
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.01.30)	2001			46,000	46,000	46,000	36,631	30,148	6,483	20,832
Furnituri de birou	200101			46,000	46,000	46,000	36,631	30,148	6,483	20,832
Reparatii curente	2002			26,509,000	34,669,000	33,969,530	33,969,530	22,309,341	11,660,189	14,654,753
Contributii ale administratiei publice locale la realizarea unor lucrari si servicii de interes public local, in baza unor conventii sau contracte de asociere	2019			141,000	259,000	257,953	257,953	187,323	70,630	257,953
TITLUL IV SUBVENTII (cod 40.03+40.20+ 40.30)	40			13,300,000	24,244,000	24,216,056	24,216,056	23,971,221	244,835	24,216,056
Subventii pentru acoperirea diferentelor de pret si tarif	4003			13,300,000	24,244,000	24,216,056	24,216,056	23,971,221	244,835	24,216,056
OPERATIUNI FINANCIARE (cod 80+81)	79			677,000	1,160,000	1,159,680	1,159,680	1,159,680		
TITLUL XIX RAMBURSARI DE CREDITE (cod 81.01+81.02+81.05)	81			677,000	1,160,000	1,159,680	1,159,680	1,159,680		
Rambursari de credite interne (cod 81.02.01+81.02.02+ 81.02.05)	8102			677,000	1,160,000	1,159,680	1,159,680	1,159,680		
Rambursari de credite aferente datoriei publice interne locale	810205			677,000	1,160,000	1,159,680	1,159,680	1,159,680		
SECTIUNEA DE DEZVOLTARE (cod 51+55+56+58+60+61+70+81+85)		372,086,000	741,410,000	94,278,000	91,739,000	18,469,466	8,153,848	5,722,519	2,431,329	2,642,286

A	B	1	2	3	4	5	6	7	8=6-7	9
TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.02)	51	201,240,000	201,240,000	2,717,000	2,607,000	1,324,798	1,300,798	1,241,264	59,534	746,134
Transferuri de capital (cod 51.02.12 + 51.02.22 + 51.02.28 + 51.02.29 + 51.02.40 + 51.02.41 + 51.02.43 + 51.02.50)	5102	201,240,000	201,240,000	2,717,000	2,607,000	1,324,798	1,300,798	1,241,264	59,534	746,134
Transferuri de capital acordate în baza contractelor de parteneriat sau asociere	510250	201,240,000	201,240,000	2,717,000	2,607,000	1,324,798	1,300,798	1,241,264	59,534	746,134
Titlul XII „Proiecte cu finanțare din sumele reprezentând asistența financiară nerambursabilă aferentă PNRR” (cod 60.01 la 60.03 + 60.16)	60	72,529,000	72,529,000	70,275,000	70,275,000	7,847,827	420,827	420,827		
Fonduri europene nerambursabile	6001	60,948,000	60,948,000	59,054,000	47,613,700	6,594,700	353,700	353,700		
Sume aferente TVA	6003	11,581,000	11,581,000	11,221,000	9,046,240	1,253,127	67,127	67,127		
Sume dezangajate asociate jaloanelor și tintelor din PNRR	6016				13,615,060					
CHELTUIELI DE CAPITAL ((cod 71+72+75)	70	98,317,000	467,641,000	21,286,000	18,857,000	9,296,841	6,432,223	4,060,428	2,371,795	1,896,152
TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 + 71.03)	71	98,317,000	467,641,000	21,286,000	18,857,000	9,296,841	6,432,223	4,060,428	2,371,795	1,896,152
Active fixe (cod 71.01.01 la 71.01.03+71.01.30)	7101	28,504,000	39,929,000	2,042,000	2,050,000	1,303,095	773,149	692,824	80,325	1,696,232
Construcții	710101	2,912,000	3,780,000	120,000	298,000	425,899	291,441	291,441		1,675,573
Mobilier, aparatură birotică și alte active corporale	710103	300,000	300,000	300,000	300,000	300,000	297,500	297,500		
Alte active fixe	710130	25,292,000	35,849,000	1,622,000	1,452,000	577,196	184,208	103,883	80,325	20,659
Reparații capitale aferente activelor fixe	7103	69,813,000	427,712,000	19,244,000	16,807,000	7,993,746	5,659,074	3,367,604	2,291,470	199,920
TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01+51.02)	51	201,240,000	201,240,000	2,717,000	2,607,000	1,324,798	1,300,798	1,241,264	59,534	746,134
TITLUL XVI RAMBURSARI DE CREDETE	81			677,000	1,160,000	1,159,680	1,159,680	1,159,680		
OPERATIUNI FINANCIARE (cod 81)	79			677,000	1,160,000	1,159,680	1,159,680	1,159,680		
A. CHELTUIELILE CURENTE (10+20+30+40+50+51+55+56+58+57+59+60+61)	01	273,769,000	273,769,000	112,988,000	132,100,000	67,662,164	60,201,795	48,160,124	12,041,671	39,895,728

\*) Se inscriu denumirea si simbolul capitolelor din bugetul aprobat detaliate pe titluri , articole, alineate, pe structura clasificatiei economice (bugetele locale, bugetul creditelor externe, bugetul creditelor interne, bugetul fondurilor externe nerambursabile - sursa D, institutii finantate integral sau partial din venituri proprii/activitati finantate integral din veniturii proprii)

NOTA: Sumele inscrise in col. 6 "Plati efectuate" cu semnul minus la Titlul art. 85.01 "Plati efectuate din precedenti si recuperate in an precedent", se inscriu si pe col. 4 "Angajamente bugetare" si col. 5 "Angajamente legale" la acelasi cod tot cu semnul minus , astfel incat in col. 7 "Angajamente legale de platit" sa nu fie raportate sume.

**PRIMAR**

**IOAN DORU DANCUS**

**Conducatorul compartimentului  
financiar-contabil  
CARMEN POP**