

CONTUL DE EXECUTIE

A BUGETULUI INSTITUTIILOR PUBLICE SI ACTIVITATILOR FINANTATE INTEGRAL SAU PARTIAL DIN VENITURI PROPRII (DE SUBORDONARE LOCALA) -VENITURI

la data de 31.12.2024

Cod 20

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Denumirea indicatorilor	Cod indicator	Prevederi bugetare		Drepturi constatate			Incasari realizate	Stingeri pe alte cai decat incasari	Drepturi constatate de incasat
		Initiale	Definitive	Total, din care:	din anii precedenti	din anul curent			
A	B	1	2	3=4+5	4	5	6	7	8=3-6-7
TOTAL VENITURI (cod 00.02+00.15+00.16+00.17+45.10+48.10)	000110	133,353,000	166,610,000	153,304,418	2,809,543	150,494,875	151,759,785	89,192	1,455,441
I. VENITURI CURENTE (cod 00.03+00.12)	0002	53,011,000	55,935,640	46,512,747	2,809,543	43,703,204	44,968,114	89,192	1,455,441
C. VENITURI NEFISCALE (cod 00.13+00.14)	2900	53,011,000	55,935,640	46,512,747	2,809,543	43,703,204	44,968,114	89,192	1,455,441
C1. VENITURI DIN PROPRIETATE (cod 30.10+31.10)	3000	1,142,820	1,157,180	564,461	4,010	560,451	547,318		17,143
Venituri din proprietate (cod 30.10.05+30.10.08+30.10.09+30.10.50)	3010	1,142,820	1,157,180	564,461	4,010	560,451	547,318		17,143
Venituri din concesiuni si inchirieri (cod 30.10.05.30)	301005	1,136,820	1,151,180	564,461	4,010	560,451	547,318		17,143
Alte venituri din concesiuni si inchirieri de catre institutiile publice	30100530	1,136,820	1,151,180	564,461	4,010	560,451	547,318		17,143
Alte venituri din proprietate	301050	6,000	6,000						
C2. VANZARI DE BUNURI SI SERVICII (cod 33.10+34.10+35.10+36.10+37.10)	3300	51,868,180	54,778,460	45,948,286	2,805,533	43,142,753	44,420,796	89,192	1,438,298
Venituri din prestari de servicii si alte activitati (cod 33.10.05+33.10.08+33.10.09+33.10.13+ 33.10.14+ 33.10.16+33.10.17+33.10.19 la 33.10.21+33.10.30 la 33.10.32+33.10.50)	3310	51,370,990	52,458,290	43,811,953	2,780,942	41,031,011	42,309,054	89,192	1,413,707
Taxe si alte venituri in invatamant	331005	5,845,680	6,210,680	5,020,375	40,380	4,979,995	5,020,375		
Venituri din prestari de servicii	331008	9,528,000	9,538,000	7,307,313	134,928	7,172,385	7,134,357		172,958
Contributia elevilor si studentilor pentru internate, camine si cantine.	331014	1,301,870	1,383,870	1,068,394	740	1,067,654	1,068,394		
Venituri din valorificarea produselor obtinute din activitatea proprie sau anexa	331016	925,000	925,000	121,819	11,021	110,798	118,467		3,352
Venituri din organizarea de cursuri de calificare si conversie profesionala, specializare si perfectionare	331017	16,530	16,530	21,320		21,320	21,320		
Venituri din serbari si spectacole scolare, manifestari	331019	340,000	340,000	425,714	16,569	409,145	334,410	89,192	2,112

A	B	1	2	3=4+5	4	5	6	7	8=3-6-7
culturale, artistice si sportive									
Venituri din contractele incheiate cu casele de asigurari sociale de sanatate	331021	26,344,000	26,344,000	23,474,916	2,459,549	21,015,367	22,374,545		1,100,371
Venituri din contractele incheiate cu directiile de sanatate publica din sume alocate de la bugetul de stat	331030	4,640,000	4,640,000	3,715,380		3,715,380	3,715,380		
Alte venituri din prestari de servicii si alte activitati	331050	2,429,910	3,060,210	2,656,722	117,755	2,538,967	2,521,806		134,916
Diverse venituri (cod 36.10.04+36.10.32+36.10.50)	3610	430,210	1,252,620	786,454	24,591	761,863	761,863		24,591
Alte venituri	361050	430,210	1,252,620	786,454	24,591	761,863	761,863		24,591
Transferuri voluntare, altele decat subventiile (cod 37.10.01+37.10.03+37.10.04+37.10.50)	3710	66,980	1,067,550	1,349,879		1,349,879	1,349,879		
Donatii si sponsorizari	371001	63,000	643,130	649,879		649,879	649,879		
Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus)	371003	-4,555,000	-3,573,000	-1,723,684		-1,723,684	-1,723,684		
Varsaminte din sectiunea de functionare	371004	4,555,000	3,573,000	1,723,684		1,723,684	1,723,684		
Alte transferuri voluntare	371050	3,980	424,420	700,000		700,000	700,000		
IV. SUBVENTII (cod 00.18)	4100	80,342,000	110,674,360	106,791,671		106,791,671	106,791,671		
SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.10+43.10)	0018	12,898,000	2,766,000	1,442,497		1,442,497	1,442,497		
Subventii de la alte administratii (cod 43.10.09+43.10.10+43.10.14 la 43.10.17+43.10.19 + 43.10.25 la 43.10.27+43.10.31+43.10.33+43.10.40+43.10.45+43.10.50)	4310	80,342,000	110,674,360	106,791,671		106,791,671	106,791,671		
Subventii pentru institutii publice	431009	40,044,000	66,775,000	66,277,313		66,277,313	66,277,313		
Subventii din bugetele locale pentru finantarea cheltuielilor curente din domeniul sanatatii	431010	1,000,000	2,090,000	1,633,000		1,633,000	1,633,000		
Subventii din bugetele locale pentru finantarea cheltuielilor de capital in domeniul sanatatii	431014	951,000	119,000						
Sume din bugetul de stat catre bugetele locale pentru finantarea investitiilor in sanatate (cod 43.10.16.01 la 43.10.16.03)	431016	10,700,000							
Sume din bugetul de stat catre bugetele locale pentru finantarea aparaturii medicale si echipamentelor de comunicatii in urgenta in sanatate	43101601	10,700,000							
Subventii pentru institutii publice destinate sectiunii de dezvoltare	431019	1,247,000	2,647,000	1,442,497		1,442,497	1,442,497		
Subventii din bugetul Fondului national unic de asigurari sociale de sanatate pentru acoperirea cresterilor salariale	431033	26,400,000	30,900,000	29,295,511		29,295,511	29,295,511		
Sume alocate de la bugetul local (cod 43.10.45.07+43.10.45.08)	431045		8,143,360	8,143,350		8,143,350	8,143,350		

A	B	1	2	3=4+5	4	5	6	7	8=3-6-7
Sume alocate de la bugetul local, conform OUG nr. 113/2024 si OUG nr.132/2024, pentru sectiunea de functionare	43104507		8,143,360	8,143,350		8,143,350	8,143,350		
VENITURILE SECTIUNII DE FUNCTIONARE (cod 00.02+00.16+00.17) - TOTAL	000110	115,900,000	160,271,000	150,138,237	2,809,543	147,328,694	148,593,604	89,192	1,455,441
I. VENITURI CURENTE (cod 00.03+00.12)	0002	48,456,000	52,362,640	44,789,063	2,809,543	41,979,520	43,244,430	89,192	1,455,441
C. VENITURI NEFISCALE (cod 00.13+00.14)	2900	48,456,000	52,362,640	44,789,063	2,809,543	41,979,520	43,244,430	89,192	1,455,441
C1. VENITURI DIN PROPRIETATE (cod 30.10 +31.10)	3000	1,142,820	1,157,180	564,461	4,010	560,451	547,318		17,143
Venituri din proprietate (cod 30.10.05+30.10.08+30.10.09+30.10.50)	3010	1,142,820	1,157,180	564,461	4,010	560,451	547,318		17,143
Venituri din concesiuni si inchirieri (cod 30.10.05.30)	301005	1,136,820	1,151,180	564,461	4,010	560,451	547,318		17,143
Alte venituri din concesiuni si inchirieri de catre institutiile publice	30100530	1,136,820	1,151,180	564,461	4,010	560,451	547,318		17,143
Alte venituri din proprietate	301050	6,000	6,000						
C2. VANZARI DE BUNURI SI SERVICII (cod 33.10+34.10+35.10+36.10+37.10)	3300	47,313,180	51,205,460	44,224,602	2,805,533	41,419,069	42,697,112	89,192	1,438,298
Venituri din prestari de servicii si alte activitati (cod33.10.05+33.10.08+33.10.09+33.10.13+ 33.10.14 +33.10.16+33.10.17 +33.10.19 la 33.10.21+33.10.30 la 33.10.32+33.10.50)	3310	51,370,990	52,458,290	43,811,953	2,780,942	41,031,011	42,309,054	89,192	1,413,707
Taxe si alte venituri in invatamant	331005	5,845,680	6,210,680	5,020,375	40,380	4,979,995	5,020,375		
Venituri din prestari de servicii	331008	9,528,000	9,538,000	7,307,313	134,928	7,172,385	7,134,357		172,956
Contributia elevilor si studentilor pentru internate, camine si cantine.	331014	1,301,870	1,383,870	1,068,394	740	1,067,654	1,068,394		
Venituri din valorificarea produselor obtinute din activitatea proprie sau anexa	331016	925,000	925,000	121,819	11,021	110,798	118,467		3,352
Venituri din organizarea de cursuri de calificare si conversie profesionala, specializare si perfectionare	331017	16,530	16,530	21,320		21,320	21,320		
Venituri din serbari si spectacole scolare, manifestari culturale, artistice si sportive	331019	340,000	340,000	425,714	16,569	409,145	334,410	89,192	2,112
Venituri din contractele incheiate cu casele de asigurari sociale de sanatate	331021	26,344,000	26,344,000	23,474,916	2,459,549	21,015,367	22,374,545		1,100,371
Venituri din contractele incheiate cu directiile de sanatate publica din sume alocate de la bugetul de stat	331030	4,640,000	4,640,000	3,715,380		3,715,380	3,715,380		
Alte venituri din prestari de servicii si alte activitati	331050	2,429,910	3,060,210	2,656,722	117,755	2,538,967	2,521,806		134,916
Diverse venituri (cod 36.10.04+36.10.32+36.10.50)	3610	430,210	1,252,620	786,454	24,591	761,863	761,863		24,591
Alte venituri	361050	430,210	1,252,620	786,454	24,591	761,863	761,863		24,591
Transferuri voluntare, altele decât subventiile (cod 37.10.01+37.10.03+37.10.50)	3710	-4,488,020	-2,505,450	-373,805		-373,805	-373,805		
Donatii si sponsorizari	371001	63,000	643,130	649,879		649,879	649,879		

A	B	1	2	3=4+5	4	5	6	7	8=3-6-7
Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus)	371003	-4,555,000	-3,573,000	-1,723,684		-1,723,684	-1,723,684		
Alte transferuri voluntare	371050	3,980	424,420	700,000		700,000	700,000		
IV. SUBVENTII (cod 00.18)	4100	67,444,000	107,908,360	105,349,174		105,349,174	105,349,174		
SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.10+43.10)	0018	67,444,000	107,908,360	105,349,174		105,349,174	105,349,174		
Subventii de la alte administratii (cod 43.10.09+43.10.10 +43.10.15+43.10.33+43.10.40+43.10.45)	4310	67,444,000	107,908,360	105,349,174		105,349,174	105,349,174		
Subventii pentru institutii publice	431009	40,044,000	66,775,000	66,277,313		66,277,313	66,277,313		
Subventii din bugetele locale pentru finantarea cheltuielilor curente din domeniul sanatatii	431010	1,000,000	2,090,000	1,633,000		1,633,000	1,633,000		
Subventii din bugetul Fondului national unic de asigurari sociale de sanatate pentru acoperirea cresterilor salariale	431033	26,400,000	30,900,000	29,295,511		29,295,511	29,295,511		
Sume alocate de la bugetul local (cod 43.10.15.07)	431045		8,143,360	8,143,350		8,143,350	8,143,350		
Sume alocate de la bugetul local, conform OUG nr. 113/2024 si OUG nr.132/2024, pentru sectiunea de functionare	43104507		8,143,360	8,143,350		8,143,350	8,143,350		
VENITURILE SECTIUNII DE DEZVOLTARE (cod 00.02+00.15+00.16+00.17+45.10+46.10+48.10) - TOTAL	000110	17,453,000	6,339,000	3,166,181		3,166,181	3,166,181		
I. VENITURI CURENTE (cod 00.12)	0002	4,555,000	3,573,000	1,723,684		1,723,684	1,723,684		
C. VENITURI NEFISCALE (cod 00.14)	2900	4,555,000	3,573,000	1,723,684		1,723,684	1,723,684		
C2. VANZARI DE BUNURI SI SERVICII (cod 36.10+37.10)	3300	4,555,000	3,573,000	1,723,684		1,723,684	1,723,684		
Transferuri voluntare, altele decât subventiile (cod 37.10.04)	3710	4,555,000	3,573,000	1,723,684		1,723,684	1,723,684		
Varsaminte din sectiunea de functionare	371004	4,555,000	3,573,000	1,723,684		1,723,684	1,723,684		
IV. SUBVENTII (cod 00.18)	4100	12,898,000	2,766,000	1,442,497		1,442,497	1,442,497		
SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.10+43.10)	0018	12,898,000	2,766,000	1,442,497		1,442,497	1,442,497		
Subventii de la alte administratii (cod 43.10.14+43.10.16+43.10.17+43.10.19 + 43.10.25 la 43.10.27+43.10.31+43.10.45+43.10.50)	4310	12,898,000	2,766,000	1,442,497		1,442,497	1,442,497		
Subventii din bugetele locale pentru finantarea cheltuielilor de capital in domeniul sanatatii	431014	951,000	119,000						
Sume din bugetul de stat catre bugetele locale pentru finantarea investitiilor in sanatate (cod 43.10.16.01 la 43.10.16.03)	431016	10,700,000							
Sume din bugetul de stat catre bugetele locale pentru finantarea aparaturii medicale si echipamentelor de comunicatii in urgenta in sanatate	43101601	10,700,000							
Subventii pentru institutii publice destinate sectiunii de dezvoltare	431019	1,247,000	2,647,000	1,442,497		1,442,497	1,442,497		

Conducatorul institutiei

Primar IOAN DORU DANCUS

Conducatorul compartimentului

financiar-contabil

CARMEN POP

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CONTUL DE EXECUTIE
A BUGETULUI INSTITUTIILOR PUBLICE SI ACTIVITATILOR FINANTATE INTEGRAL SAU PARTIAL DIN VENITURI PROPRII (DE SUBORDONARE LOCALA) -CHELTUIELI

la data de **31.12.2024**

Cod 21

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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 (cod 50.10+59.10+63.10+70.10+74.10+79.10)	4910			134,813,000	168,070,000	156,158,663	152,671,936	152,092,330	579,606	154,509,596
Partea III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.10+66.10+67.10+68.10)	6310			103,293,000	117,740,470	105,829,133	105,714,582	105,134,976	579,606	106,568,360
Invatamant (cod 65.10.03 la 65.10.05+65.10.07+65.10.11+65.10.50)	6510			9,907,000	10,592,580	7,707,348	7,592,797	7,292,508	300,289	7,381,964
Invaatamant prescolar si primar (cod 65.10.03.01+65.10.03.02)	651003			5,509,000	5,859,000	4,854,596	4,740,045	4,594,689	145,356	4,769,355
Invatamant prescolar	65100301			5,509,000	5,859,000	4,854,596	4,740,045	4,594,689	145,356	4,769,355
Invatamant secundar (cod 65.10.04.01 la 65.10.04.03)	651004			4,398,000	4,733,580	2,852,752	2,852,752	2,697,819	154,933	2,612,609
Invatamant secundar inferior	65100401			301,000	343,150	93,367	93,367	75,367	18,000	46,151
Invatamant secundar superior	65100402			4,097,000	4,390,430	2,759,385	2,759,385	2,622,452	136,933	2,566,458
Sanatate (66.10.06+66.10.08+66.10.50)	6610			71,308,000	65,366,000	57,929,586	57,929,586	57,929,586		60,205,718
Servicii medicale in unitati sanitare cu paturi (cod 66.10.06.01+66.10.06.03)	661006			71,308,000	65,366,000	57,929,586	57,929,586	57,929,586		60,205,718
Spitale generale	66100601			71,308,000	65,366,000	57,929,586	57,929,586	57,929,586		60,205,718
Cultura, recreere si religie (cod 67.10.03+67.10.05+67.10.50)	6710			22,078,000	41,781,890	40,192,199	40,192,199	39,912,882	279,317	38,980,678
Servicii culturale (cod 67.10.03.03 la 67.10.03.07+67.10.03.09 la 67.10.03.11+67.10.03.15+67.10.03.30)	671003			8,602,000	14,417,300	12,837,609	12,837,609	12,837,609		11,340,715
Institutii publice de spectacole si concerte	67100304			7,830,000	13,256,000	11,717,579	11,717,579	11,717,579		10,451,044
Alte servicii culturale	67100330			772,000	1,161,300	1,120,030	1,120,030	1,120,030		889,671
Servicii recreative si sportive (cod 67.10.05.01)	671005			13,476,000	27,364,590	27,354,590	27,354,590	27,075,273	279,317	27,639,963

A	B	1	2	3	4	5	6	7	8=6-7	9
Sport	67100501			13,476,000	27,364,590	27,354,590	27,354,590	27,075,273	279,317	27,639,963
Partea IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.10+74.10)	6910			31,520,000	50,329,530	50,329,530	46,957,354	46,957,354		47,941,236
Locuinte, servicii si dezvoltare publica (cod 70.10.03+70.10.04+70.10.50)	7010			31,520,000	50,329,530	50,329,530	46,957,354	46,957,354		47,941,236
Alte servicii in domeniul locuintelor, serviciilor si dezvoltarii comunale	701050			31,520,000	50,329,530	50,329,530	46,957,354	46,957,354		47,941,236
Partea a VII-a REZERVE, EXCEDENT/DEFICIT	9610		266,706,000	50,916,000						
EXCEDENT (98.10.96+98.10.97)	9810		133,353,000	25,458,000						
Excedentul sectiuni de functionare	981096		115,900,000	25,458,000						
Excedentul sectiunii de dezvoltare	981097		17,453,000							
DEFICIT (99.10.96+99.10.97)_	9910		***,***,***	-25,458,000						
Deficitul sectiunii de functionare	991096		***,***,***	-25,458,000						
Deficitul sectiunii de dezvoltare	991097		-17,453,000							
CHELTUIELILE SECTIUNII DE FUNCTIONARE (cod 50.10+59.10+63.10+70.10+74.10+79.10)	4910			134,813,000	168,070,000	156,158,663	152,671,936	152,092,330	579,606	154,509,596
Partea III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.10+66.10+67.10+68.10)	6310			90,265,000	114,826,470	104,289,515	104,174,964	103,595,358	579,606	104,518,898
Invatamant (cod 65.10.03 la 65.10.05+65.10.07+65.10.11+65.10.50)	6510			9,812,000	10,495,580	7,660,514	7,545,963	7,245,674	300,289	7,343,410
Invatamant prescolar si primar (cod 65.10.03.01+65.10.03.02)	651003			5,509,000	5,859,000	4,854,596	4,740,045	4,594,689	145,356	4,769,355
Invatamant prescolar	65100301			5,509,000	5,859,000	4,854,596	4,740,045	4,594,689	145,356	4,769,355
Invatamant secundar (cod 65.10.04.01 la 65.10.04.03)	651004			4,303,000	4,636,580	2,805,918	2,805,918	2,650,985	154,933	2,574,055
Invatamant secundar inferior	65100401			301,000	341,150	93,367	93,367	75,367	18,000	35,078
Invatamant secundar superior	65100402			4,002,000	4,295,430	2,712,551	2,712,551	2,575,618	136,933	2,538,977
Sanatate (66.10.06+66.10.08+66.10.50)	6610			59,656,000	65,246,000	57,929,586	57,929,586	57,929,586		58,768,751
Servicii medicale in unitati cu paturi (cod 66.10.06.01+66.10.06.03)	661006			59,656,000	65,246,000	57,929,586	57,929,586	57,929,586		58,768,751
Spitale generale	66100601			59,656,000	65,246,000	57,929,586	57,929,586	57,929,586		58,768,751
Cultura, recreere si religie (cod 67.10.03+67.10.05+67.10.50)	6710			20,797,000	39,084,890	38,699,415	38,699,415	38,420,098	279,317	38,406,737
Servicii culturale (cod 67.10.03.03 la 67.10.03.07+67.10.03.09 la 67.10.03.11+67.10.03.15+67.10.03.30)	671003			7,321,000	11,720,300	11,344,825	11,344,825	11,344,825		11,065,760
Institutii publice de spectacole si concerte	67100304			6,700,000	10,726,000	10,390,849	10,390,849	10,390,849		10,306,152
Alte servicii culturale	67100330			621,000	994,300	953,976	953,976	953,976		759,608

A	B	1	2	3	4	5	6	7	8=6-7	9
Servicii recreative si sportive (cod 67.10.05.01)	671005			13,476,000	27,364,590	27,354,590	27,354,590	27,075,273	279,317	27,340,977
Sport	67100501			13,476,000	27,364,590	27,354,590	27,354,590	27,075,273	279,317	27,340,977
Partea IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.10+74.10)	6910			27,060,000	46,869,530	46,869,530	45,296,670	45,296,670		46,890,383
Locuinte, servicii si dezvoltare publica (cod 70.10.03+70.10.04+70.10.50)	7010			27,060,000	46,869,530	46,869,530	45,296,670	45,296,670		46,890,383
Alte servicii in domeniul locuintelor, serviciilor si dezvoltarii comunale	701050			27,060,000	46,869,530	46,869,530	45,296,670	45,296,670		46,890,383
Partea a VII-a REZERVE, EXCEDENT/DEFICIT	9610		231,800,000	50,916,000						
EXCEDENT (98.10.96)	9810		115,900,000	25,458,000						
Excedentul sectiunii de functionare	981096		115,900,000	25,458,000						
DEFICIT (99.10.96)	9910		***,***,***	-25,458,000						
Deficitul sectiunii de functionare	991096		***,***,***	-25,458,000						
CHELTUIELILE SECTIUNII DE DEZVOLTARE (cod 50.10+59.10+63.10+70.10+74.10+79.10)	4910			17,488,000	6,374,000	4,999,618	3,200,302	3,200,302		3,100,315
Partea III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.10+66.10+67.10+68.10)	6310			13,028,000	2,914,000	1,539,618	1,539,618	1,539,618		2,049,462
Invatamant (cod 65.10.03 la 65.10.05+65.10.07+65.10.11+65.10.50)	6510			95,000	97,000	46,834	46,834	46,834		38,554
Invatamant secundar (cod 65.10.04.01 la 65.10.04.03)	651004			95,000	97,000	46,834	46,834	46,834		38,554
Invatamant secundar inferior	65100401				2,000					11,073
Invatamant secundar superior	65100402			95,000	95,000	46,834	46,834	46,834		27,481
Sanatate (66.10.06+66.10.08+66.10.50)	6610			11,652,000	120,000					1,436,967
Servicii medicale in unitati cu paturi (cod 66.10.06.01+66.10.06.03)	661006			11,652,000	120,000					1,436,967
Spitale generale	66100601			11,652,000	120,000					1,436,967
Cultura, recreere si religie (cod 67.10.03+67.10.05+67.10.50)	6710			1,281,000	2,697,000	1,492,784	1,492,784	1,492,784		573,941
Servicii culturale (cod 67.10.03.03 la 67.10.03.07+67.10.03.09 la 67.10.03.11+67.10.03.15+67.10.03.30)	671003			1,281,000	2,697,000	1,492,784	1,492,784	1,492,784		274,955
Institutii publice de spectacole si concerte	67100304			1,130,000	2,530,000	1,326,730	1,326,730	1,326,730		144,892
Alte servicii culturale	67100330			151,000	167,000	166,054	166,054	166,054		130,063
Servicii recreative si sportive (cod 67.10.05.01)	671005									298,986
Sport	67100501									298,986
Partea IV-a SERVICII SI DEZVOLTARE PUBLICA,	6910			4,460,000	3,460,000	3,460,000	1,660,684	1,660,684		1,050,853

A	B	1	2	3	4	5	6	7	8=6-7	9
LOCUINTE, MEDIU SI APE (cod 70.10+74.10)										
Locuinte, servicii si dezvoltare publica (cod 70.10.03+70.10.04+70.10.50)	7010			4,460,000	3,460,000	3,460,000	1,660,684	1,660,684		1,050,853
Alte servicii in domeniul locuintelor, serviciilor si dezvoltarii comunale	701050			4,460,000	3,460,000	3,460,000	1,660,684	1,660,684		1,050,853
Partea a VII-a REZERVE, EXCEDENT/DEFICIT	9610		34,906,000							
EXCEDENT (98.10.97)	9810		17,453,000							
Excedentul sectiunii de dezvoltare	981097		17,453,000							
DEFICIT (99.10.97)	9910		-17,453,000							
Deficitul sectiunii de dezvoltare	991097		-17,453,000							

Nota: Se detaliaza pe structura clasificatiei economice (Anexa 7)

Conducatorul institutiei

Primar IOAN DORU DANCUS

Conducatorul compartimentului
financiar-contabil
CARMEN POP

CONTUL DE EXECUTIE A BUGETULUI CREDITELOR INTERNE- CHELTUIELI

la data de 31.12.2024

Cod 21

-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 (cod 50.07+59.07+63.07+70.07+79.07)	4907			11,290,000	11,290,000	11,289,438	11,289,438	11,289,438		
Partea a III-a CHELTUIELI SOCIAL-CULTURALE(cod 65.07+66.07+67.07+68.07)	6307			7,400,000	8,290,000	8,289,439	8,289,439	8,289,439		
Invatamant (cod 65.07.03 la cod 65.07.05+65.07.07+65.07.11+65.07.50)	6507			2,040,000	4,290,000	4,289,439	4,289,439	4,289,439		
Invatamant secundar (cod 65.07.04.01 la 65.07.04.03)	650704			2,040,000	4,290,000	4,289,439	4,289,439	4,289,439		
Invatamant secundar superior	65070402			2,040,000	4,290,000	4,289,439	4,289,439	4,289,439		
Sanatate (66.07.06+66.07.08+66.07.50)	6607			5,360,000	4,000,000	4,000,000	4,000,000	4,000,000		
Servicii medicale in unitati sanitare cu paturi (cod 66.07.06.01+66.07.06.03)	660706			5,360,000	4,000,000	4,000,000	4,000,000	4,000,000		
Spitale generale	66070601			5,360,000	4,000,000	4,000,000	4,000,000	4,000,000		
Partea IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE,MEDIU SI APE (cod 70.07+74.07)	6907			3,456,000	3,000,000	2,999,999	2,999,999	2,999,999		
Locuinte, servicii si dezvoltare publica (cod 70.07.03+70.07.05 la 70.07.07+70.07.50)	7007			3,456,000	3,000,000	2,999,999	2,999,999	2,999,999		
Locuinte (cod 70.07.03.01+70.07.03.30)	700703			2,616,000	3,000,000	2,999,999	2,999,999	2,999,999		
Dezvoltarea sistemului de locuinte	70070301			2,616,000	3,000,000	2,999,999	2,999,999	2,999,999		
Iluminat public si electrificari rurale	700706			840,000						
Partea V-a ACTIUNI ECONOMICE (cod 80.07+81.07+83.07+84.07+ 87.07)	7907			434,000						
Transporturi (cod 84.07.03+ 84.07.06+84.07.50)	8407			434,000						
Transport rutier (cod 84.07.03.01 la 84.07.03.03)	840703			434,000						
Strazi	84070303			434,000						

A	B	1	2	3	4	5	6	7	8=6-7	9
CHELTUIELILE SECTIUNII DE DEZVOLTARE(cod 50.07+59.07+63.07+70.07+7407+79.07)	4907			11,290,000	11,290,000	11,289,438	11,289,438	11,289,438		
Partea III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.07+66.07+67.07+68.07)	6307			7,400,000	8,290,000	8,289,439	8,289,439	8,289,439		
Invatamant (cod 65.07.03+65.07.04+65.07.05+65.07.07+61.07.11+65.07.13+65.07.50)	6507			2,040,000	4,290,000	4,289,439	4,289,439	4,289,439		
Invatamant secundar (cod 65.07.04.01+65.07.04.02+65.07.04.03)	650704			2,040,000	4,290,000	4,289,439	4,289,439	4,289,439		
Invatamant secundar superior	65070402			2,040,000	4,290,000	4,289,439	4,289,439	4,289,439		
Sanatate (cod 66.07.06+66.07.08+66.07.50)	6607			5,360,000	4,000,000	4,000,000	4,000,000	4,000,000		
Servicii medicale in unitati sanitare cu paturi (cod 66.07.06.01+66.07.06.03)	660706			5,360,000	4,000,000	4,000,000	4,000,000	4,000,000		
Spitale generale	66070601			5,360,000	4,000,000	4,000,000	4,000,000	4,000,000		
Partea IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE,MEDIU SI APE (cod 70.07+74.07)	6907			3,456,000	3,000,000	2,999,999	2,999,999	2,999,999		
Locuinte, servicii si dezvoltare publica (cod 70.07.03+70.07.05+70.07.06+70.07.07+70.07.50)	7007			3,456,000	3,000,000	2,999,999	2,999,999	2,999,999		
Locuinte (cod 70.07.03.01+70.07.03.30)	700703			2,616,000	3,000,000	2,999,999	2,999,999	2,999,999		
Dezvoltarea sistemului de locuinte	70070301			2,616,000	3,000,000	2,999,999	2,999,999	2,999,999		
Iluminat public si electrificari rurale	700706			840,000						
Partea V-a ACTIUNI ECONOMICE (cod 80.07+81.07+83.07+84.07+ 87.07)	7907			434,000						
Transporturi (cod 84.07.03+84.07.06+84.07.50D)	8407			434,000						
Transport rutier (cod 84.07.03.01 la 84.07.03.03)	840703			434,000						
Strazi	84070303			434,000						

Nota: Se detaliaza pe structura clasificatiei economice (Anexa 7)

PRIMAR

IOAN DORU DANCUȘ

Conducatorul compartimentului
financiar-contabil
CARMEN POP

CONTUL DE EXECUTIE A BUGETULUI FONDURILOR EXTERNE NERAMBURSABILE- VENITURI

la data de 31.12.2024

Cod 20

-lei-

Denumirea indicatorilor	Cod indicator	Prevederi bugetare		Drepturi constatate			Incasari realizate	Stingeri pe alte cai decat incasari	Drepturi constatate de incasat
		Initiale	Definitive	Total, din care:	din anii precedenti	din anul curent			
A	B	1	2	3=4+5	4	5	6	7	8=3-6-7
TOTAL VENITURI ALE SECTIUNII DE DEZVOLTARE (cod 00.02+00.16+00.17+45.08+48.08)	000108	41,000	676,000						
I. VENITURI CURENTE (cod 00.03+ 00.12)	0002	41,000	41,000						
C. VENITURI NEFISCALE (cod 00.14)	0012	41,000	41,000						
C2. VANZARI DE BUNURI SI SERVICII (37.08)	0014	41,000	41,000						
Transferuri voluntare, altele decat subventiile (cod 37.08.06)	3708	41,000	41,000						
Sume primite de administratiile locale in cadrul unor programe cu finantare nerambursabila	370806	41,000	41,000						
Sume primite de la UE/alti donatori in contul platilor efectuate si prefinantari (cod 45.08.17+45.08.18+45.08.21+45.08.24+45.08.72)	4508		635,000						
Alte programe comunitare finantate in perioada 2021-2027 (cod 45.08.72.03)	450872		635,000						
Prefinantare	45087203		635,000						

Conducatorul institutiei

Primar IOAN DORU DANCUS

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CARMEN POP

CONTUL DE EXECUTIE A BUGETULUI FONDURILOR EXTERNE NERAMBURSABILE- CHELTUIELI

la data de 31.12.2024

Cod 21

-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 ALE SECTIUNII DE DEZVOLTARE (50.08+59.08+63.08+70.08+74.08+74.08+79.08)	4908			67,000	702,000	661,254	661,254	26,254	635,000	647,587
Partea III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.08+66.08+67.08+68.08)	6308			67,000	67,000	26,254	26,254	26,254		647,587
Invatamant (cod 65.08.03 la 65.08.05+65.08.07+65.08.11+65.08.50)	6508									545,713
Învatamânt secundar (cod 65.08.04.01 la 65.08.04.03)	650804									545,713
Învatamânt secundar superior	65080402									545,713
Sanatate (cod 66.08.06+66.08.50)	6608			67,000	67,000	26,254	26,254	26,254		26,254
Servicii medicale in unitati sanitare cu paturi (cod 66.08.06.01)	660806			67,000	67,000	26,254	26,254	26,254		26,254
Spitale generale	66080601			67,000	67,000	26,254	26,254	26,254		26,254
Cultura, recreere si religie (cod 67.08.03+67.08.05+67.08.06+67.08.50)	6708									75,620
Alte servicii în domeniile culturii, recreerii si religiei	670850									75,620
Partea IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.08+74.08)	6908				635,000	635,000	635,000		635,000	
Locuinte, servicii si dezvoltare publica (cod 70.08.03 la 70.08.07+70.08.50)	7008				635,000	635,000	635,000		635,000	
Alte servicii în domeniile locuintelor, serviciilor si dezvoltarii comunale	700850				635,000	635,000	635,000		635,000	

Nota: Se detaliaza pe structura clasificatiei economice (Anexa 7)

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