

CONTUL DE EXECUTIE AL INSTITUTIILOR PUBLICE - CHELTUIELI

la data de 30.09.2025

Cod 21 Capitol 5002

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)		*** **	5003840660	*** **	1196990060	592,534,546	572,227,019	490,635,353	81,591,666	384,359,748
SECTIUNEA DE FUNCTIONARE (cod 01+79+85)				447,950,860	413,234,780	352,358,969	345,609,915	336,808,485	8,801,430	311,547,365
CHELTUIELI CURENTE (10+20+30+40+50+51SF+55SF+57+59)	01			447,414,330	412,698,250	352,281,589	345,532,535	336,828,345	8,704,190	311,547,365
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la10.03)	10			124,889,290	98,549,430	91,311,937	91,311,937	86,681,396	4,630,541	84,721,944
Cheltuieli salariale in bani (cod 10.01.01+10.01.03 la 10.01.17+10.01.29 +10.01.30)	1001			120,692,290	95,364,970	88,460,569	88,460,569	84,199,869	4,260,700	82,163,125
Salarii de baza	100101			104,412,120	82,776,350	77,366,577	77,366,577	75,927,751	1,438,826	73,748,572
Sporuri pentru conditii de munca	100105			8,794,500	6,583,500	6,034,787	6,034,787	3,729,141	2,305,646	3,956,345
Alte sporuri	100106			589,000	504,000	477,000	477,000	286,293	190,707	273,918
Indemnizatii platite unor persoane din afara unitatii	100112			600,000	450,000	450,000	450,000	410,886	39,114	382,508
Drepturi de delegare	100113			24,500	22,000	12,738	12,738	6,436	6,302	6,436
Alocatii pentru transportul la si de la locul de munca	100115			678,170	655,120	516,053	516,053	489,410	26,643	482,684
Indemnizatii de hrana	100117			5,046,000	3,907,000	3,215,745	3,215,745	3,086,311	129,434	3,078,893
Alte drepturi salariale in bani	100130			548,000	467,000	387,669	387,669	263,641	124,028	233,769
Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	1002			1,393,500	943,500	832,390	832,390	631,767	200,623	742,004
Norme de hrana	100202			1,350,000	900,000	788,890	788,890	588,267	200,623	698,504
Vouchere de vacanta	100206			43,500	43,500	43,500	43,500	43,500		43,500
Contributii (cod 10.03.01 la 10.03.08)	1003			2,803,500	2,240,960	2,018,978	2,018,978	1,849,760	169,218	1,816,815
Contributii de asigurari sociale de stat	100301			1,700	1,600	1,400	1,400	935	465	1,027

A	B	1	2	3	4	5	6	7	8=6-7	9
Contributii de asigurari sociale de sanatate	100303			800	740	660	660	371	289	408
Contributia asiguratorie pentru munca	100307			2,801,000	2,238,620	2,016,918	2,016,918	1,848,454	168,464	1,815,380
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			140,182,710	139,217,020	99,963,775	93,343,945	90,690,065	2,653,880	90,297,397
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.01.30)	2001			77,878,240	77,035,760	63,347,421	61,455,101	59,528,966	1,926,135	54,867,867
Furnituri de birou	200101			965,470	913,700	562,619	562,619	515,433	47,186	506,244
Materiale pentru curatenie	200102			1,239,450	1,167,450	829,988	829,988	768,170	61,818	718,495
Incalzit, iluminat si forta motrica	200103			23,162,490	22,870,780	18,555,477	18,553,803	18,031,513	522,290	17,350,685
Apa, canal si salubritate	200104			42,626,960	42,428,460	36,582,189	34,774,957	34,046,341	728,616	30,244,699
Carburanti si lubrifianti	200105			395,000	383,000	286,060	271,970	253,387	18,583	247,495
Piese de schimb	200106			100,000	100,000	51,363	51,363	43,491	7,872	27,655
Transporti	200107			60,100	60,100	53,952	53,952	52,870	1,082	52,607
Posta, telecomunicatii, radio, tv, internet	200108			1,174,660	1,136,960	982,645	962,646	915,521	47,125	893,675
Materiale si prestari de servicii cu caracter functional	200109			4,911,280	4,836,780	3,168,295	3,166,158	2,820,670	345,488	2,748,819
Alte bunuri si servicii pentru intretinere si functionare	200130			3,242,830	3,138,530	2,274,833	2,227,645	2,081,570	146,075	2,077,493
Reparatii curente	2002			43,908,810	43,890,810	24,749,489	20,208,741	20,135,917	72,824	25,216,264
Hrana (cod 20.03.01+20.03.02)	2003			2,166,000	2,166,000	1,928,561	1,928,561	1,612,933	315,628	1,267,611
Hrana pentru oameni	200301			2,166,000	2,166,000	1,928,561	1,928,561	1,612,933	315,628	1,267,611
Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	2004			267,700	259,200	176,049	168,946	155,534	13,412	99,712
Medicamente	200401			73,500	73,500	66,385	64,145	62,618	1,527	28,250
Materiale sanitare	200402			144,600	140,100	94,175	89,312	77,671	11,641	52,295
Dezinfectanti	200404			49,600	45,600	15,489	15,489	15,245	244	19,167
Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	2005			1,372,440	1,347,440	709,051	682,538	634,930	47,608	873,779
Uniforme si echipament	200501			119,000	119,000	60,862	60,862	59,850	1,012	108,932
Lenjerie si accesorii de pat	200503			1,500	1,500	1,500	1,500	1,500		3,000
Alte obiecte de inventar	200530			1,251,940	1,226,940	646,689	620,176	573,580	46,596	761,847
Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	2006			527,210	506,710	380,857	375,434	329,129	46,305	335,659
Deplasari interne, detasari, transferari	200601			465,210	444,710	318,857	313,434	285,938	27,496	278,585
Deplasari in strainatate	200602			62,000	62,000	62,000	62,000	43,191	18,809	57,074
Carti, publicatii si materiale documentare	2011			35,000	35,000	15,929	15,929	13,286	2,643	14,517
Consultanta si expertiza	2012			30,000	30,000	30,000	30,000	30,000		30,000
Pregatire profesionala	2013			317,240	314,240	178,108	178,108	165,487	12,621	163,032

A	B	1	2	3	4	5	6	7	8=6-7	9
Protectia muncii	2014			147,000	147,000	64,274	49,734	49,734		49,774
Contributii ale administratiei publice locale la realizarea unor lucrari si servicii de interes public local, in baza unor conventii sau contracte de asociere	2019			276,000	276,000	275,869	275,869	275,869		205,239
Comisioane si alte costuri aferente imprumuturilor (cod 20.24.01+20.24.02)	2024			4,000	4,000	1,795	1,795	1,017	778	1,013
Comisioane si alte costuri aferente imprumuturilor interne	202402			4,000	4,000	1,795	1,795	1,017	778	1,013
Cheltuieli judiciare si extrajudiciare derivate din actiuni in reprezentarea intereselor statului, potrivit dispozitiilor legale	2025			115,000	115,000	112,952	112,952	104,850	8,102	104,850
Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	2030			13,138,070	13,089,860	7,993,420	7,860,237	7,652,413	207,824	7,068,080
Reclama si publicitate	203001			157,000	157,000	116,507	116,507	91,963	24,544	97,931
Protocol si reprezentare	203002			137,000	137,000	134,610	134,610	102,289	32,321	111,009
Prime de asigurare non-viata	203003			299,650	274,340	186,115	186,115	172,017	14,098	172,017
Chirii	203004			2,165,750	2,165,750	1,673,659	1,665,425	1,664,915	510	1,634,238
Alte cheltuieli cu bunuri si servicii	203030			10,378,670	10,355,770	5,882,529	5,757,580	5,621,229	136,351	5,052,885
TITLUL III DOBANZI (cod 30.01 la 30.03)	30			12,068,000	12,068,000	11,672,643	11,672,643	11,672,643		11,720,365
Dobanzi aferente datoriei publice interne (cod 30.01.01+30.01.02)	3001			12,068,000	12,068,000	11,672,643	11,672,643	11,672,643		11,720,365
Dobanzi aferente datoriei publice interne directe	300101			12,068,000	12,068,000	11,672,643	11,672,643	11,672,643		11,720,365
TITLUL IV SUBVENTII (cod 40.03+40.20+ 40.30)	40			14,294,830	14,294,830	14,294,830	14,294,830	14,294,830		14,049,995
Subventii pentru acoperirea diferentelor de pret si tarif	4003			14,294,830	14,294,830	14,294,830	14,294,830	14,294,830		14,049,995
TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01) (cod 51.01)	51			58,384,000	54,333,660	50,995,677	50,932,131	50,932,131		50,578,441
Transferuri curente (cod 51.01.01+51.01.03+51.01.05+ 51.01.14+51.01.15+ 51.01.24 +51.01.31+51.01.39+ 51.01.46+51.01.60+51.01.61+51.01.64+51.01.70+51.01.76)	5101			58,384,000	54,333,660	50,995,677	50,932,131	50,932,131		50,578,441
Transferuri catre institutii publice	510101			56,384,000	52,333,660	49,387,677	49,324,131	49,324,131		48,970,439
Transferuri din bugetele locale pentru finantarea cheltuielilor curente din domeniul sanatatii	510146			2,000,000	2,000,000	1,608,000	1,608,000	1,608,000		1,608,002
TITLUL VII ALTE TRANSFERURI (cod 55.01+ 55.02)	55			22,145,000	20,397,000	18,716,243	18,715,565	18,715,209	356	15,542,562
Transferuri interne (cod 55.01.18+55.01.46+55.01.63+55.01.65+55.01.73 + 55.01.84)	5501			22,145,000	20,397,000	18,716,243	18,715,565	18,715,209	356	15,542,562
Finantarea invatamantului particular sau confesional acreditat	550163			11,657,000	9,909,000	8,753,514	8,753,514	8,753,514		8,753,515

A	B	1	2	3	4	5	6	7	8=6-7	9
Sume reprezentând contribuția unităților administrativ-teritoriale la Fondul IID	550165			10,488,000	10,488,000	9,962,729	9,962,051	9,961,695	356	6,789,047
TITLUL IX ASISTENȚA SOCIALĂ (cod 57.02)	57			45,749,000	44,431,810	41,706,987	41,706,987	40,743,257	963,730	39,726,708
Ajutoare sociale (cod 57.02.01 la 57.02.05)	5702			45,749,000	44,431,810	41,706,987	41,706,987	40,743,257	963,730	39,726,708
Ajutoare sociale în numerar	570201			38,072,000	36,754,810	35,515,141	35,515,141	34,716,482	798,659	33,536,778
Ajutoare sociale în natură	570202			5,750,000	5,750,000	5,744,617	5,744,617	5,744,617		5,744,591
Tichete de creșă și tichete sociale pentru grădiniță	570203			41,000	41,000	15,273	15,273	13,433	1,840	13,433
Suport alimentar	570205			1,886,000	1,886,000	431,956	431,956	268,725	163,231	431,906
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			29,701,500	29,406,500	23,619,497	23,554,497	23,098,814	455,683	4,909,953
Programe pentru tineret	5908			64,000	64,000	64,000	64,000	59,808	4,192	3,844
Asociații și fundații	5911			1,511,000	1,511,000	1,418,131	1,418,131	1,030,384	387,747	1,181,412
Sustinerea cultelor	5912			1,155,000	1,155,000	320,000	255,000	255,000		155,000
Despagubiri civile	5917			23,356,000	23,356,000	19,127,247	19,127,247	19,127,247		1,424,344
Sume destinate finanțării programelor sportive realizate de structurile sportive de drept privat	5920			2,020,500	2,020,500	1,560,932	1,560,932	1,560,932		1,149,256
Acțiuni cu caracter științific și social-cultural	5922			149,000	149,000	92,498	92,498	92,498		14,478
Sume aferente persoanelor cu handicap neincadrate	5940			1,446,000	1,151,000	1,036,689	1,036,689	972,945	63,744	981,619
OPERATIUNI FINANCIARE (cod 80+81)	79			967,000	967,000	967,000	967,000	869,760	97,240	
TITLUL XIX RAMBURSARI DE CREDITE (cod 81.01+81.02+81.05)	81			967,000	967,000	967,000	967,000	869,760	97,240	
Rambursări de credite interne (cod 81.02.01+81.02.02+81.02.05)	8102			967,000	967,000	967,000	967,000	869,760	97,240	
Rambursări de credite aferente datoriei publice interne locale	810205			967,000	967,000	967,000	967,000	869,760	97,240	
TITLUL XXI PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT(85.01)	85F			-430,470	-430,470	-889,620	-889,620	-889,620		
Plati efectuate in anii precedenti si recuperate in anul curent (cod 85.01.01)	8501F			-430,470	-430,470	-889,620	-889,620	-889,620		
Plati efectuate in anii precedenti si recuperate in anul curent în secțiunea de funcționare a bugetului local	850101			-430,470	-430,470	-889,620	-889,620	-889,620		
SECȚIUNEA DE DEZVOLTARE (cod 51+55+56+58+60+61+70+81+85)		*** **	*** **	749,039,200	653,532,870	240,175,577	226,617,104	153,826,868	72,790,236	72,812,383
TITLUL VI TRANSFERURI ÎNȚRE UNITĂȚI ALE	51	170,876,000	170,876,000	10,894,000	10,894,000	1,969,719	1,982,719	1,969,719	13,000	1,910,185

A	B	1	2	3	4	5	6	7	8=6-7	9
ADMINISTRATIEI PUBLICE (cod 51.02)										
Transferuri de capital (cod 51.02.12 + 51.02.28 + 51.02.29 + 51.02.40 + 51.02.41 + 51.02.43 + 51.02.50)	5102	170,876,000	170,876,000	10,894,000	10,894,000	1,969,719	1,982,719	1,969,719	13,000	1,910,185
Transferuri din bugetele locale pentru finantarea cheltuielilor de capital din domeniul sanatatii	510228			7,655,000	7,655,000					
Alte transferuri de capital catre institutii publice	510229			1,869,000	1,869,000	1,045,726	1,058,726	1,045,726	13,000	1,045,726
Transferuri de capital acordate in baza contractelor de parteneriat sau asociere	510250	170,876,000	170,876,000	1,370,000	1,370,000	923,993	923,993	923,993		864,459
TITLUL VII ALTE TRANSFERURI (cod 55.01)	55	6,792,000	6,792,000	1,266,200	1,266,200	689,374	689,373	689,373		1,012,284
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+55.01.90)	5501	6,792,000	6,792,000	1,266,200	1,266,200	689,374	689,373	689,373		1,012,284
Programe PHARE si alte programe cu finantare nerambursabila	550108	6,792,000	6,792,000	350,000	350,000					340,858
Transferuri din bugetul local catre asociatiile de dezvoltare intercomunitara	550142			916,200	916,200	689,374	689,373	689,373		671,426
Titulul 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	380,432,000	380,432,000	220,545,000	140,034,000	46,929,668	37,378,212	20,396,172	16,982,040	2,818,176
Mecanismul financiar SEE (cod 56.17.01 la 56.17.03)	5617									3,261
Finantarea nationala*)	561701									3,261
Programe finantate din Fondul European de Dezvoltare Regionala (FEDR), aferente cadrului financiar 2021-2027 (cod 56.48.01 la 56.48.03)	5648	380,432,000	380,432,000	202,068,000	126,162,000	42,007,440	32,455,984	15,679,467	16,776,517	60,698
Finantare nationala	564801	129,659,000	129,659,000	66,468,000	28,055,800	8,050,854	7,918,386	1,655,698	6,262,688	7,756
Finantare externa nerambursabila	564802	161,467,000	161,467,000	90,716,000	55,800,200	10,454,440	9,711,785	8,394,735	1,317,050	52,942
Cheltuieli neeligibile	564803	89,306,000	89,306,000	44,884,000	42,306,000	23,502,146	14,825,813	5,629,034	9,196,779	
Programe finantate din Fondul Social European Plus (FSE+), aferente cadrului financiar 2021-2027 (56.49.01 la 56.49.03)	5649			18,477,000	13,872,000	4,922,228	4,922,228	4,716,705	205,523	2,754,217
Finantare nationala	564901			2,772,590	2,083,590	738,326	738,326	707,497	30,829	403,152
Finantare externa nerambursabila	564902			15,704,410	11,788,410	4,183,902	4,183,902	4,009,208	174,694	2,351,065
TITLUL X Proiecte cu finantare din fonduri externe	58	7,542,000	7,542,000	15,568,000	14,568,000	4,143,371	3,861,198	3,206,163	655,035	18,693,161

A	B	1	2	3	4	5	6	7	8=6-7	9
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)										
Programe din Fondul European de Dezvoltare Regionala (FEDR) (cod 58.01.01 la 58.01.03)	5801	7,542,000	7,542,000	15,568,000	14,568,000	4,143,371	3,861,198	3,206,163	655,035	18,301,110
Finantarea nationala	580101									10,763,782
Finantarea externa nerambursabila	580102									206,884
Cheltuieli neeligibile	580103	7,542,000	7,542,000	15,568,000	14,568,000	4,143,371	3,861,198	3,206,163	655,035	7,330,444
Programe din Fondul Social European (FSE) (cod 58.02.01 la 58.02.03)	5802									343,581
Finantarea nationala	580201									133,837
Finantarea externa nerambursabila	580202									209,744
Programe Instrumentul European de Vecinatate (ENI) (cod 58.12.01 la 58.12.03)	5812									48,470
Cheltuieli neeligibile	581203									48,470
Titlul XII „Proiecte cu finantare din sumele reprezentand asistenta financiara nerambursabila aferenta PNRR” (cod 60.01 la 60.03 + 60.16)	60	***,***,***	***,***,***	155,419,000	148,432,300	69,330,075	69,330,075	66,056,493	3,273,582	18,266,496
Fonduri europene nerambursabile	6001	***,***,***	***,***,***	119,158,000	113,287,000	57,662,476	57,662,476	54,978,060	2,684,416	15,307,583
Sume aferente TVA	6003	429,951,000	429,951,000	22,642,000	21,526,300	11,567,096	11,567,096	11,056,637	510,459	2,958,913
Sume dezangajate asociate jaloanelor si tintelor din PNRR	6016	6,368,000	6,368,000	13,619,000	13,619,000	100,503	100,503	21,796	78,707	
Titlul XIII „Proiecte cu finantare din sumele aferente componentei de imprumut a PNRR” (cod 61.01 la 61.03)	61	243,910,000	243,910,000	243,953,000	236,990,370	63,971,811	61,377,631	18,218,437	43,159,194	3,531,688
Fonduri din imprumut rambursabil	6101	207,163,000	207,163,000	200,131,220	195,455,220	53,696,177	51,516,195	15,334,383	36,181,812	3,531,688
Finantare publica nationala	6102	4,857,210	4,857,210	4,857,210	3,643,020	64,000	64,000		64,000	
Sume aferente TVA	6103	31,889,790	31,889,790	38,964,570	37,892,130	10,211,634	9,797,436	2,884,054	6,913,382	
CHELTUIELI DE CAPITAL ((cod 71+72+75)	70	***,***,***	***,***,***	83,873,000	83,827,000	36,573,449	35,430,286	26,722,901	8,707,385	26,580,393
TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 + 71.03)	71	***,***,***	***,***,***	83,873,000	83,827,000	36,573,449	35,430,286	26,722,901	8,707,385	26,580,393
Active fixe (cod 71.01.01 la 71.01.03+71.01.30)	7101	237,725,660	237,725,660	38,277,000	38,232,000	20,353,961	20,347,960	15,030,888	5,317,072	7,671,461
Constructii	710101	68,819,660	68,819,660	3,606,000	3,606,000	1,377,669	1,377,669	1,320,669	57,000	2,794,010
Masini, echipamente si mijloace de transport	710102	5,051,000	5,051,000	2,295,000	2,295,000	246,779	246,779	76,779	170,000	906,281
Mobilier, aparatura birotica si alte active corporale	710103	32,618,000	32,618,000	4,159,830	4,139,830	1,985,120	1,985,120	1,781,712	203,408	2,210,730
Alte active fixe	710130	131,237,000	131,237,000	28,216,170	28,191,170	16,744,393	16,738,392	11,851,728	4,886,664	1,760,440
Reparatii capitale aferente activelor fixe	7103	***,***,***	***,***,***	45,596,000	45,595,000	16,219,488	15,082,326	11,692,013	3,390,313	18,908,932

A	B	1	2	3	4	5	6	7	8=6-7	9
OPERATIUNI FINANCIARE (cod 81)	79			17,521,000	17,521,000	16,578,073	16,577,573	16,577,573		
TITLUL XVII RAMBURSARI DE CREDITE (cod 81.04)	81			17,521,000	17,521,000	16,578,073	16,577,573	16,577,573		
Rambursarea imprumuturilor contractate pentru finantarea proiectelor cu finantare UE	8104			17,521,000	17,521,000	16,578,073	16,577,573	16,577,573		
TITLUL XXI PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (85.01)	85					-9,963	-9,963	-9,963		
Plati efectuate in anii precedenti si recuperate in anul curent (cod 85.01.02+85.01.05)	8501					-9,963	-9,963	-9,963		
Plati efectuate in anii precedenti si recuperate in anul curent in sectiunea de dezvoltare a bugetului local	850102					-9,906	-9,906	-9,906		
Plati efectuate in anii precedenti si recuperate in anul curent aferente fondurilor externe nerambursabile	850105					-57	-57	-57		
TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01+51.02)	51	170,876,000	170,876,000	69,278,000	65,227,660	52,965,396	52,914,850	52,901,850	13,000	52,488,626
TITLUL VII ALTE TRANSFERURI (cod 55.01+55.02)	55	6,792,000	6,792,000	23,411,200	21,663,200	19,405,617	19,404,938	19,404,582	356	16,554,846
TITLUL XVI RAMBURSARI DE CREDETE	81			18,488,000	18,488,000	17,545,073	17,544,573	17,447,333	97,240	
	84			-430,470	-430,470	-899,583	-899,583	-899,583		
OPERATIUNI FINANCIARE (cod 81)	79			18,488,000	18,488,000	17,545,073	17,544,573	17,447,333	97,240	
A. CHELTUIELILE CURENTE (10+20+30+40+50+51+55+56+58+57+59+60+61)	01	***,***,***	***,***,***	***,***,***	964,883,120	539,315,607	520,151,743	447,364,702	72,787,041	357,779,355
TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (85.01)	85			-430,470	-430,470	-899,583	-899,583	-899,583		
Plati efectuate in anii precedenti si recuperate in anul curent (cod 85.01.02+85.01.05)	8501			-430,470	-430,470	-899,583	-899,583	-899,583		

*) 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, institutiilor 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.

Conducatorul institutiei

Primar, Ioan Doru Dancus

Conducatorul compartimentului

financia
CARMEN POP

CONTUL DE EXECUTIE AL INSTITUTIILOR PUBLICE - CHELTUIELI

la data de 30.09.2025

Cod 21 Capitol 5102

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)		4,000,000	4,000,000	50,826,000	39,487,190	38,757,922	38,755,892	35,388,226	3,367,666	35,967,287
SECTIUNEA DE FUNCTIONARE (cod 01+79+85)				50,422,000	39,083,190	38,356,922	38,354,892	35,375,354	2,979,538	35,477,220
CHELTUIELI CURENTE (10+20+30+40+50+51SF+55SF+57+59)	01			50,765,120	39,426,310	38,902,665	38,900,635	35,921,097	2,979,538	35,477,220
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la10.03)	10			46,260,120	35,076,310	35,068,638	35,068,638	32,390,744	2,677,894	32,191,140
Cheltuieli salariale in bani (cod 10.01.01+10.01.03 la 10.01.17+10.01.29 +10.01.30)	1001			45,200,620	34,175,350	34,168,835	34,168,835	31,640,143	2,528,692	31,438,615
Salarii de baza	100101			38,494,120	29,229,350	29,229,350	29,229,350	28,674,800	554,550	28,438,374
Sporuri pentru conditii de munca	100105			4,633,500	3,298,500	3,298,500	3,298,500	1,602,181	1,696,319	1,680,200
Alte sporuri	100106			120,000	90,000	90,000	90,000	47,324	42,676	46,013
Indemnizatii platite unor persoane din afara unitatii	100112			600,000	450,000	450,000	450,000	410,886	39,114	382,508
Drepturi de delegare	100113			21,000	18,500	11,985	11,985	6,183	5,802	6,183
Indemnizatii de hrana	100117			1,032,000	858,000	858,000	858,000	728,566	129,434	730,782
Alte drepturi salariale in bani	100130			300,000	231,000	231,000	231,000	170,203	60,797	154,555
Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	1002			43,500	43,500	43,500	43,500	43,500		43,500
Vouchere de vacanta	100206			43,500	43,500	43,500	43,500	43,500		43,500
Contributii (cod 10.03.01 la 10.03.08)	1003			1,016,000	857,460	856,303	856,303	707,101	149,202	709,025
Contributii de asigurari sociale de stat	100301			1,700	1,600	1,400	1,400	935	465	1,027
Contributii de asigurari sociale de sanatate	100303			800	740	660	660	371	289	408
Contributia asiguratorie pentru munca	100307			1,013,500	855,120	854,243	854,243	705,795	148,448	707,590

A	B	1	2	3	4	5	6	7	8=6-7	9
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			3,725,000	3,725,000	3,209,027	3,206,997	2,969,097	237,900	2,722,276
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.01.30)	2001			2,244,000	2,244,000	1,931,295	1,931,295	1,872,004	59,291	1,605,952
Furnituri de birou	200101			238,000	238,000	158,269	158,269	158,269		170,378
Materiale pentru curatenie	200102			43,000	43,000	29,997	29,997	28,852	1,145	41,289
Incalzit, iluminat si forta motrica	200103			291,000	291,000	291,000	291,000	284,170	6,830	258,332
Apa, canal si salubritate	200104			210,000	210,000	202,676	202,676	202,676		58,514
Carburanti si lubrifianti	200105			61,000	61,000	56,000	56,000	50,870	5,130	49,730
Posta, telecomunicatii, radio, tv, internet	200108			506,000	506,000	469,340	469,340	444,415	24,925	428,094
Materiale si prestari de servicii cu caracter functional	200109			509,000	509,000	428,325	428,325	428,325		351,509
Alte bunuri si servicii pentru intretinere si functionare	200130			386,000	386,000	295,688	295,688	274,427	21,261	248,106
Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	2005			39,000	39,000	35,164	35,164	15,410	19,754	112,191
Alte obiecte de inventar	200530			39,000	39,000	35,164	35,164	15,410	19,754	112,191
Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	2006			135,000	135,000	130,556	130,556	87,506	43,050	97,451
Deplasari interne, detasari, transferari	200601			73,000	73,000	68,556	68,556	44,315	24,241	40,377
Deplasari in strainatate	200602			62,000	62,000	62,000	62,000	43,191	18,809	57,074
Carti, publicatii si materiale documentare	2011			6,000	6,000	5,211	5,211	2,568	2,643	2,949
Pregatire profesionala	2013			1,000	1,000	1,000	1,000	980	20	980
Protectia muncii	2014			20,000	20,000	15,220	13,190	13,190		10,315
Cheltuieli judiciare si extrajudiciare derivate din actiuni in reprezentarea intereselor statului, potrivit dispozitiilor legale	2025			110,000	110,000	110,000	110,000	101,898	8,102	101,898
Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	2030			1,170,000	1,170,000	980,581	980,581	875,541	105,040	790,540
Reclama si publicitate	203001			157,000	157,000	116,507	116,507	91,963	24,544	97,931
Protocol si reprezentare	203002			137,000	137,000	134,610	134,610	102,289	32,321	111,009
Prime de asigurare non-viata	203003			51,000	51,000	51,000	51,000	44,283	6,717	44,283
Chirii	203004			46,000	46,000	46,000	46,000	45,490	510	45,490
Alte cheltuieli cu bunuri si servicii	203030			779,000	779,000	632,464	632,464	591,516	40,948	491,827
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			780,000	625,000	625,000	625,000	561,256	63,744	563,804
Sume aferente persoanelor cu handicap neincadrate	5940			780,000	625,000	625,000	625,000	561,256	63,744	563,804

A	B	1	2	3	4	5	6	7	8=6-7	9
TITLUL XXI PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT(85.01)	85F			-343,120	-343,120	-545,743	-545,743	-545,743		
Plati efectuate in anii precedenti si recuperate in anul curent (cod 85.01.01)	8501F			-343,120	-343,120	-545,743	-545,743	-545,743		
Plati efectuate in anii precedenti si recuperate in anul curent in sectiunea de functionare a bugetului local	850101			-343,120	-343,120	-545,743	-545,743	-545,743		
SECTIUNEA DE DEZVOLTARE (cod 51+55+56+58+60+61+70+81+85)		4,000,000	4,000,000	404,000	404,000	401,000	401,000	12,872	388,128	490,067
CHELTUIELI DE CAPITAL ((cod 71+72+75)	70	4,000,000	4,000,000	404,000	404,000	401,000	401,000	12,872	388,128	490,067
TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 + 71.03)	71	4,000,000	4,000,000	404,000	404,000	401,000	401,000	12,872	388,128	490,067
Active fixe (cod 71.01.01 la 71.01.03+71.01.30)	7101	4,000,000	4,000,000	404,000	404,000	401,000	401,000	12,872	388,128	490,067
Masini, echipamente si mijloace de transport	710102									239,558
Mobilier, aparatura birotica si alte active corporale	710103	1,000,000	1,000,000	56,830	56,830	53,830	53,830	12,872	40,958	80,311
Alte active fixe	710130	3,000,000	3,000,000	347,170	347,170	347,170	347,170		347,170	170,198
	84			-343,120	-343,120	-545,743	-545,743	-545,743		
A. CHELTUIELILE CURENTE (10+20+30+40+50+51+55+56+58+57+59+60+61)	01			50,765,120	39,426,310	38,902,665	38,900,635	35,921,097	2,979,538	35,477,220
TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (85.01)	85			-343,120	-343,120	-545,743	-545,743	-545,743		
Plati efectuate in anii precedenti si recuperate in anul curent (cod 85.01.02+85.01.05)	8501			-343,120	-343,120	-545,743	-545,743	-545,743		

*) 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.

Conducatorul institutiei

 Primar, Ioan Doru Dancus

Conducatorul compartimentului
 financiar-contabil
 CARMEN POP

CONTUL DE EXECUTIE AL INSTITUTIILOR PUBLICE - CHELTUIELI

la data de 30.09.2025

Cod 21 Capitol 51020103

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)		4,000,000	4,000,000	50,826,000	39,487,190	38,757,922	38,755,892	35,388,226	3,367,666	35,967,287
SECTIUNEA DE FUNCTIONARE (cod 01+79+85)				50,422,000	39,083,190	38,356,922	38,354,892	35,375,354	2,979,538	35,477,220
CHELTUIELI CURENTE (10+20+30+40+50+51SF+55SF+57+59)	01			50,765,120	39,426,310	38,902,665	38,900,635	35,921,097	2,979,538	35,477,220
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la10.03)	10			46,260,120	35,076,310	35,068,638	35,068,638	32,390,744	2,677,894	32,191,140
Cheltuieli salariale in bani (cod 10.01.01+10.01.03 la 10.01.17+10.01.29 +10.01.30)	1001			45,200,620	34,175,350	34,168,835	34,168,835	31,640,143	2,528,692	31,438,615
Salarii de baza	100101			38,494,120	29,229,350	29,229,350	29,229,350	28,674,800	554,550	28,438,374
Sporuri pentru conditii de munca	100105			4,633,500	3,298,500	3,298,500	3,298,500	1,602,181	1,696,319	1,680,200
Alte sporuri	100106			120,000	90,000	90,000	90,000	47,324	42,676	46,013
Indemnizatii platite unor persoane din afara unitatii	100112			600,000	450,000	450,000	450,000	410,886	39,114	382,508
Drepturi de delegare	100113			21,000	18,500	11,985	11,985	6,183	5,802	6,183
Indemnizatii de hrana	100117			1,032,000	858,000	858,000	858,000	728,566	129,434	730,782
Alte drepturi salariale in bani	100130			300,000	231,000	231,000	231,000	170,203	60,797	154,555
Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	1002			43,500	43,500	43,500	43,500	43,500		43,500
Vouchere de vacanta	100206			43,500	43,500	43,500	43,500	43,500		43,500
Contributii (cod 10.03.01 la 10.03.08)	1003			1,016,000	857,460	856,303	856,303	707,101	149,202	709,025
Contributii de asigurari sociale de stat	100301			1,700	1,600	1,400	1,400	935	465	1,027
Contributii de asigurari sociale de sanatate	100303			800	740	660	660	371	289	408
Contributia asiguratorie pentru munca	100307			1,013,500	855,120	854,243	854,243	705,795	148,448	707,590

A	B	1	2	3	4	5	6	7	8=6-7	9
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			3,725,000	3,725,000	3,209,027	3,206,997	2,969,097	237,900	2,722,276
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.01.30)	2001			2,244,000	2,244,000	1,931,295	1,931,295	1,872,004	59,291	1,605,952
Furnituri de birou	200101			238,000	238,000	158,269	158,269	158,269		170,378
Materiale pentru curatenie	200102			43,000	43,000	29,997	29,997	28,852	1,145	41,289
Incalzit, iluminat si forta motrica	200103			291,000	291,000	291,000	291,000	284,170	6,830	258,332
Apa, canal si salubritate	200104			210,000	210,000	202,676	202,676	202,676		58,514
Carburanti si lubrifianti	200105			61,000	61,000	56,000	56,000	50,870	5,130	49,730
Posta, telecomunicatii, radio, tv, internet	200108			506,000	506,000	469,340	469,340	444,415	24,925	428,094
Materiale si prestari de servicii cu caracter functional	200109			509,000	509,000	428,325	428,325	428,325		351,509
Alte bunuri si servicii pentru intretinere si functionare	200130			386,000	386,000	295,688	295,688	274,427	21,261	248,106
Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	2005			39,000	39,000	35,164	35,164	15,410	19,754	112,191
Alte obiecte de inventar	200530			39,000	39,000	35,164	35,164	15,410	19,754	112,191
Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	2006			135,000	135,000	130,556	130,556	87,506	43,050	97,451
Deplasari interne, detasari, transferari	200601			73,000	73,000	68,556	68,556	44,315	24,241	40,377
Deplasari in strainatate	200602			62,000	62,000	62,000	62,000	43,191	18,809	57,074
Carti, publicatii si materiale documentare	2011			6,000	6,000	5,211	5,211	2,568	2,643	2,949
Pregatire profesionala	2013			1,000	1,000	1,000	1,000	980	20	980
Protectia muncii	2014			20,000	20,000	15,220	13,190	13,190		10,315
Cheltuieli judiciare si extrajudiciare derivate din actiuni in reprezentarea intereselor statului, potrivit dispozitiilor legale	2025			110,000	110,000	110,000	110,000	101,898	8,102	101,898
Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	2030			1,170,000	1,170,000	980,581	980,581	875,541	105,040	790,540
Reclama si publicitate	203001			157,000	157,000	116,507	116,507	91,963	24,544	97,931
Protocol si reprezentare	203002			137,000	137,000	134,610	134,610	102,289	32,321	111,009
Prime de asigurare non-viata	203003			51,000	51,000	51,000	51,000	44,283	6,717	44,283
Chirii	203004			46,000	46,000	46,000	46,000	45,490	510	45,490
Alte cheltuieli cu bunuri si servicii	203030			779,000	779,000	632,464	632,464	591,516	40,948	491,827
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			780,000	625,000	625,000	625,000	561,256	63,744	563,804
Sume aferente persoanelor cu handicap neincadrate	5940			780,000	625,000	625,000	625,000	561,256	63,744	563,804

A	B	1	2	3	4	5	6	7	8=6-7	9
TITLUL XXI PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT(85.01)	85F			-343,120	-343,120	-545,743	-545,743	-545,743		
Plati efectuate in anii precedenti si recuperate in anul curent (cod 85.01.01)	8501F			-343,120	-343,120	-545,743	-545,743	-545,743		
Plati efectuate in anii precedenti si recuperate in anul curent in sectiunea de functionare a bugetului local	850101			-343,120	-343,120	-545,743	-545,743	-545,743		
SECTIUNEA DE DEZVOLTARE (cod 51+55+56+58+60+61+70+81+85)		4,000,000	4,000,000	404,000	404,000	401,000	401,000	12,872	388,128	490,067
CHELTUIELI DE CAPITAL ((cod 71+72+75)	70	4,000,000	4,000,000	404,000	404,000	401,000	401,000	12,872	388,128	490,067
TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 + 71.03)	71	4,000,000	4,000,000	404,000	404,000	401,000	401,000	12,872	388,128	490,067
Active fixe (cod 71.01.01 la 71.01.03+71.01.30)	7101	4,000,000	4,000,000	404,000	404,000	401,000	401,000	12,872	388,128	490,067
Masini, echipamente si mijloace de transport	710102									239,558
Mobilier, aparatura birotica si alte active corporale	710103	1,000,000	1,000,000	56,830	56,830	53,830	53,830	12,872	40,958	80,311
Alte active fixe	710130	3,000,000	3,000,000	347,170	347,170	347,170	347,170		347,170	170,198
	84			-343,120	-343,120	-545,743	-545,743	-545,743		
A. CHELTUIELILE CURENTE (10+20+30+40+50+51+55+56+58+57+59+60+61)	01			50,765,120	39,426,310	38,902,665	38,900,635	35,921,097	2,979,538	35,477,220
TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (85.01)	85			-343,120	-343,120	-545,743	-545,743	-545,743		
Plati efectuate in anii precedenti si recuperate in anul curent (cod 85.01.02+85.01.05)	8501			-343,120	-343,120	-545,743	-545,743	-545,743		

*) 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.

Conducatorul institutiei

Primar, Ioan Doru Dancus

Conducatorul compartimentului
financiar-contabil
CARMEN POP

CONTUL DE EXECUTIE AL INSTITUTIILOR PUBLICE - CHELTUIELI

la data de 30.09.2025

Cod 21 Capitol 5402

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)		210,000	210,000	3,856,860	3,308,860	3,128,193	3,126,519	2,788,981	337,538	2,629,875
SECTIUNEA DE FUNCTIONARE (cod 01+79+85)				3,646,860	3,098,860	2,918,193	2,916,519	2,580,932	335,587	2,554,923
CHELTUIELI CURENTE (10+20+30+40+50+51SF+55SF+57+59)	01			3,649,000	3,101,000	2,940,832	2,939,158	2,603,571	335,587	2,554,923
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10			3,249,000	2,701,000	2,580,861	2,580,861	2,288,472	292,389	2,294,473
Cheltuieli salariale in bani (cod 10.01.01+10.01.03 la 10.01.17+10.01.29 +10.01.30)	1001			3,139,000	2,611,000	2,530,660	2,530,660	2,238,271	292,389	2,243,983
Salarii de baza	100101			2,501,000	2,140,000	2,140,000	2,140,000	2,030,539	109,461	2,033,810
Sporuri pentru conditii de munca	100105			427,000	300,000	300,000	300,000	130,215	169,785	136,189
Alte sporuri	100106			25,000	20,000	20,000	20,000	6,857	13,143	6,902
Drepturi de delegare	100113			1,000	1,000					
Indemnizatii de hrana	100117			105,000	80,000	60,991	60,991	60,991		60,524
Alte drepturi salariale in bani	100130			80,000	70,000	9,669	9,669	9,669		6,558
Contributii (cod 10.03.01 la 10.03.08)	1003			110,000	90,000	50,201	50,201	50,201		50,490
Contributia asiguratorie pentru munca	100307			110,000	90,000	50,201	50,201	50,201		50,490
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			400,000	400,000	359,971	358,297	315,099	43,198	260,450
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.01.30)	2001			268,500	268,500	244,693	243,019	205,722	37,297	187,548
Furnituri de birou	200101			61,500	61,500	61,291	61,291	39,359	21,932	24,574
Materiale pentru curatenie	200102			8,000	8,000	8,000	8,000	2,062	5,938	2,062
Incalzit, iluminat si forta motrica	200103			65,000	65,000	64,999	63,325	59,786	3,539	58,177

A	B	1	2	3	4	5	6	7	8=6-7	9
Apa, canal si salubritate	200104			20,000	20,000	16,903	16,903	11,656	5,247	10,089
Posta, telecomunicatii, radio, tv, internet	200108			8,000	8,000	5,000	5,000	4,929	71	4,929
Alte bunuri si servicii pentru intretinere si functionare	200130			106,000	106,000	88,500	88,500	87,930	570	87,717
Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	2005			57,500	57,500	41,487	41,487	41,371	116	4,896
Alte obiecte de inventar	200530			57,500	57,500	41,487	41,487	41,371	116	4,896
Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	2030			74,000	74,000	73,791	73,791	68,006	5,785	68,006
Chirii	203004			44,000	44,000	43,791	43,791	43,791		43,791
Alte cheltuieli cu bunuri si servicii	203030			30,000	30,000	30,000	30,000	24,215	5,785	24,215
TITLUL XXI PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT(85.01)	85F			-2,140	-2,140	-22,639	-22,639	-22,639		
Plati efectuate in anii precedenti si recuperate in anul curent (cod 85.01.01)	8501F			-2,140	-2,140	-22,639	-22,639	-22,639		
Plati efectuate in anii precedenti si recuperate in anul curent in sectiunea de functionare a bugetului local	850101			-2,140	-2,140	-22,639	-22,639	-22,639		
SECTIUNEA DE DEZVOLTARE (cod 51+55+56+58+60+61+70+81+85)		210,000	210,000	210,000	210,000	210,000	210,000	208,049	1,951	74,952
CHELTUIELI DE CAPITAL ((cod 71+72+75)	70	210,000	210,000	210,000	210,000	210,000	210,000	208,049	1,951	74,952
TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 + 71.03)	71	210,000	210,000	210,000	210,000	210,000	210,000	208,049	1,951	74,952
Active fixe (cod 71.01.01 la 71.01.03+71.01.30)	7101	210,000	210,000	210,000	210,000	210,000	210,000	208,049	1,951	74,952
Masini, echipamente si mijloace de transport	710102									19,303
Mobilier, aparatura birotica si alte active corporale	710103	210,000	210,000	210,000	210,000	210,000	210,000	208,049	1,951	55,649
	84			-2,140	-2,140	-22,639	-22,639	-22,639		
A. CHELTUIELILE CURENTE (10+20+30+40+50+51+55+56+58+57+59+60+61)	01			3,649,000	3,101,000	2,940,832	2,939,158	2,603,571	335,587	2,554,923
TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (85.01)	85			-2,140	-2,140	-22,639	-22,639	-22,639		
Plati efectuate in anii precedenti si recuperate in anul curent (cod 85.01.02+85.01.05)	8501			-2,140	-2,140	-22,639	-22,639	-22,639		

*) 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.

Conducatorul institutiei

Primar, Ioan Doru Dancus

**Conducatorul compartimentului
financiar-contabil
CARMEN POP**

CONTUL DE EXECUTIE AL INSTITUTIILOR PUBLICE - CHELTUIELI

la data de 30.09.2025

Cod 21 Capitol 540250

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)				108,000	108,000	107,582	107,582	106,634	948	77,959
SECTIUNEA DE FUNCTIONARE (cod 01+79+85)				108,000	108,000	107,582	107,582	106,634	948	77,959
CHELTUIELI CURENTE (10+20+30+40+50+51SF+55SF+57+59)	01			108,000	108,000	107,582	107,582	106,634	948	77,959
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			108,000	108,000	107,582	107,582	106,634	948	77,959
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.01.30)	2001			36,500	36,500	36,291	36,291	36,244	47	9,953
Furnituri de birou	200101			26,500	26,500	26,291	26,291	26,291		
Alte bunuri si servicii pentru intretinere si functionare	200130			10,000	10,000	10,000	10,000	9,953	47	9,953
Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	2005			2,500	2,500	2,500	2,500	2,384	116	
Alte obiecte de inventar	200530			2,500	2,500	2,500	2,500	2,384	116	
Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	2030			69,000	69,000	68,791	68,791	68,006	785	68,006
Chirii	203004			44,000	44,000	43,791	43,791	43,791		43,791
Alte cheltuieli cu bunuri si servicii	203030			25,000	25,000	25,000	25,000	24,215	785	24,215
A. CHELTUIELILE CURENTE (10+20+30+40+50+51+55+56+58+57+59+60+61)	01			108,000	108,000	107,582	107,582	106,634	948	77,959

*) 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 an... 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.

Conducatorul institutiei

Primar, Ioan Doru Dancus

**Conducatorul compartimentului
financiar-contabil
CARMEN POP**

5502 Tranzactii privind datoria publica si

Anexa 7

CONTUL DE EXECUTIE AL INSTITUTIILOR PUBLICE - CHELTUIELI

la data de 30.09.2025

Cod 21 Capitol 5502

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)				12,072,000	12,072,000	11,674,438	11,674,438	11,673,660	778	11,721,378
SECTIUNEA DE FUNCTIONARE (cod 01+79+85)				12,072,000	12,072,000	11,674,438	11,674,438	11,673,660	778	11,721,378
CHELTUIELI CURENTE (10+20+30+40+50+51SF+55SF+57+59)	01			12,072,000	12,072,000	11,674,438	11,674,438	11,673,660	778	11,721,378
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			4,000	4,000	1,795	1,795	1,017	778	1,013
Comisioane si alte costuri aferente imprumuturilor (cod 20.24.01+20.24.02)	2024			4,000	4,000	1,795	1,795	1,017	778	1,013
Comisioane si alte costuri aferente imprumuturilor interne	202402			4,000	4,000	1,795	1,795	1,017	778	1,013
TITLUL III DOBANZI (cod 30.01 la 30.03)	30			12,068,000	12,068,000	11,672,643	11,672,643	11,672,643		11,720,365
Dobanzi aferente datoriei publice interne (cod 30.01.01+30.01.02)	3001			12,068,000	12,068,000	11,672,643	11,672,643	11,672,643		11,720,365
Dobanzi aferente datoriei publice interne directe	300101			12,068,000	12,068,000	11,672,643	11,672,643	11,672,643		11,720,365
A. CHELTUIELILE CURENTE (10+20+30+40+50+51+55+56+58+57+59+60+61)	01			12,072,000	12,072,000	11,674,438	11,674,438	11,673,660	778	11,721,378

*) Se inscriu denumirea si simbolul capitolului 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. 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.

Conducatorul institutiei

Primar, Ioan Dancus

**Conducatorul compartimentului
financiar-contabil
CARMEN POP**

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CONTUL DE EXECUTIE AL INSTITUTIILOR PUBLICE - CHELTUIELI

la data de 30.09.2025

Cod 21 Capitol 6102

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)		3,790,000	3,790,000	22,401,210	18,715,210	14,290,585	14,103,705	12,421,901	1,681,804	12,014,337
SECTIUNEA DE FUNCTIONARE (cod 01+79+85)				16,883,210	14,197,210	13,776,217	13,589,337	11,940,996	1,648,341	11,834,360
CHELTUIELI CURENTE (10+20+30+40+50+51SF+55SF+57+59)	01			16,901,000	14,215,000	13,878,879	13,691,999	12,043,658	1,648,341	11,834,360
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10			15,309,000	12,623,000	12,465,890	12,465,890	10,832,275	1,633,615	10,843,686
Cheltuieli salariale in bani (cod 10.01.01+10.01.03 la 10.01.17+10.01.29 +10.01.30)	1001			13,662,500	11,480,500	11,434,500	11,434,500	10,021,524	1,412,976	9,922,251
Salarii de baza	100101			11,620,000	9,890,000	9,890,000	9,890,000	9,115,185	774,815	9,008,858
Sporuri pentru conditii de munca	100105			1,430,000	1,030,000	1,030,000	1,030,000	590,458	439,542	619,734
Alte sporuri	100106			444,000	394,000	367,000	367,000	232,112	134,888	221,003
Drepturi de delegare	100113			500	500	500	500		500	
Alte drepturi salariale in bani	100130			168,000	166,000	147,000	147,000	83,769	63,231	72,656
Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	1002			1,350,000	900,000	788,890	788,890	588,267	200,623	698,504
Norme de hrana	100202			1,350,000	900,000	788,890	788,890	588,267	200,623	698,504
Contributii (cod 10.03.01 la 10.03.08)	1003			296,500	242,500	242,500	242,500	222,484	20,016	222,931
Contributia asiguratorie pentru munca	100307			296,500	242,500	242,500	242,500	222,484	20,016	222,931
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			1,592,000	1,592,000	1,412,989	1,226,109	1,211,383	14,726	990,674
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.01.30)	2001			1,216,500	1,216,500	1,098,775	989,498	982,982	6,516	772,680
Furnituri de birou	200101			44,000	44,000	36,000	36,000	34,236	1,764	28,464

A	B	1	2	3	4	5	6	7	8=6-7	9
Materiale pentru curatenie	200102			13,000	13,000	13,000	13,000	8,248	4,752	7,753
Incalzit, iluminat si forta motrica	200103			241,000	241,000	205,581	205,581	205,581		202,521
Apa, canal si salubritate	200104			258,000	258,000	242,332	216,469	216,469		70,451
Carburanti si lubrifianti	200105			192,000	192,000	146,335	132,245	132,245		134,623
Posta, telecomunicatii, radio, tv, internet	200108			186,000	186,000	185,248	165,249	165,249		154,013
Materiale si prestari de servicii cu caracter functional	200109			5,000	5,000	5,000	2,863	2,863		559
Alte bunuri si servicii pentru intretinere si functionare	200130			277,500	277,500	265,279	218,091	218,091		174,296
Reparatii curente	2002			1,000	1,000	1,000	1,000		1,000	
Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	2004			14,000	14,000	14,000	6,897	6,897		9,256
Medicamente	200401			7,000	7,000	7,000	4,760	4,760		5,864
Materiale sanitare	200402			7,000	7,000	7,000	2,137	2,137		3,392
Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	2005			142,000	142,000	95,462	68,949	67,548	1,401	62,039
Uniforme si echipament	200501			100,500	100,500	53,962	53,962	53,950	12	56,327
Alte obiecte de inventar	200530			41,500	41,500	41,500	14,987	13,598	1,389	5,712
Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	2006			6,000	6,000	6,000	577	577		577
Deplasari interne, detasari, transferari	200601			6,000	6,000	6,000	577	577		577
Consultanta si expertiza	2012			30,000	30,000	30,000	30,000	30,000		30,000
Protectia muncii	2014			24,000	24,000	21,300	8,790	8,790		11,705
Cheltuieli judiciare si extrajudiciare derivate din actiuni in reprezentarea intereselor statului, potrivit dispozitiilor legale	2025			5,000	5,000	2,952	2,952	2,952		2,952
Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	2030			153,500	153,500	143,500	117,446	111,637	5,809	101,465
Prime de asigurare non-viata	203003			30,000	30,000	30,000	30,000	24,191	5,809	24,191
Chirii	203004			70,500	70,500	70,500	62,266	62,266		56,973
Alte cheltuieli cu bunuri si servicii	203030			53,000	53,000	43,000	25,180	25,180		20,301
TITLUL XXI PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT(85.01)	85F			-17,790	-17,790	-102,662	-102,662	-102,662		
Plati efectuate in anii precedenti si recuperate in anul curent (cod 85.01.01)	8501F			-17,790	-17,790	-102,662	-102,662	-102,662		
Plati efectuate in anii precedenti si recuperate in anul curent in sectiunea de functionare a bugetului local	850101			-17,790	-17,790	-102,662	-102,662	-102,662		
SECTIUNEA DE DEZVOLTARE (cod 51+55+56+58+60+61+70+81+85)		3,790,000	3,790,000	5,518,000	4,518,000	514,368	514,368	480,905	33,463	179,977

A	B	1	2	3	4	5	6	7	8=6-7	9
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	3,180,000	3,180,000	3,180,000	2,180,000	180,671	180,671	180,671		43,847
Programe finantate din Fondul European de Dezvoltare Regionala (FEDR), aferente cadrului financiar 2021-2027 (cod 56.48.01 la 56.48.03)	5648	3,180,000	3,180,000	3,180,000	2,180,000	180,671	180,671	180,671		43,847
Finantare nationala	564801	318,000	318,000	318,000	218,000	18,358	18,358	18,358		4,386
Finantare externa nerambursabila	564802	2,862,000	2,862,000	2,862,000	1,962,000	162,313	162,313	162,313		39,461
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									48,470
Programe Instrumentul European de Vecinatate (ENI) (cod 58.12.01 la 58.12.03)	5812									48,470
Cheltuieli neeligibile	581203									48,470
CHELTUIELI DE CAPITAL ((cod 71+72+75)	70	610,000	610,000	2,338,000	2,338,000	333,697	333,697	300,234	33,463	87,660
TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 + 71.03)	71	610,000	610,000	2,338,000	2,338,000	333,697	333,697	300,234	33,463	87,660
Active fixe (cod 71.01.01 la 71.01.03+71.01.30)	7101	610,000	610,000	2,338,000	2,338,000	333,697	333,697	300,234	33,463	87,660
Constructii	710101									10,382
Masini, echipamente si mijloace de transport	710102	8,000	8,000	2,008,000	2,008,000	7,697	7,697	7,697		47,200
Mobilier, aparatura birotica si alte active corporale	710103	602,000	602,000	326,000	326,000	326,000	326,000	292,537	33,463	26,445
Alte active fixe	710130			4,000	4,000					3,633
	84			-17,790	-17,790	-102,662	-102,662	-102,662		
A. CHELTUIELILE CURENTE (10+20+30+40+50+51+55+56+58+57+59+60+61)	01	3,180,000	3,180,000	20,081,000	16,395,000	14,059,550	13,872,670	12,224,329	1,648,341	11,926,677
TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (85.01)	85			-17,790	-17,790	-102,662	-102,662	-102,662		
Plati efectuate in anii precedenti si recuperate in anul curent (cod 85.01.02+85.01.05)	8501			-17,790	-17,790	-102,662	-102,662	-102,662		

*) 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.

Conducatorul institutiei

Primar, Ioan Doru Dancus

**Conducatorul compartimentului
financiar-contabil
CARMEN POP**