

## CONTUL DE EXECUTIE AL INSTITUTIILOR PUBLICE - CHELTUIELI

la data de 30.06.2025

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)		2,241,242,660	2,241,242,660	1,065,412,000	849,846,060	433,171,952	427,277,326	334,253,782	93,023,544	263,878,464
SECTIUNEA DE FUNCTIONARE (cod 01+79+85)				403,447,800	316,401,830	281,657,343	280,304,962	235,638,738	44,666,224	214,417,283
CHELTUIELI CURENTE (10+20+30+40+50+51SF+55SF+57+59)	01			402,978,270	315,932,300	281,335,324	279,982,943	235,413,879	44,569,064	214,417,283
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la10.03)	10			127,579,290	66,376,730	91,631,611	91,631,033	57,426,607	34,204,426	58,498,937
Cheltuieli salariale in bani ( cod 10.01.01+10.01.03 la 10.01.17+10.01.29 +10.01.30)	1001			123,387,290	64,335,930	88,857,402	88,857,402	55,914,133	32,943,269	56,840,274
Salarii de baza	100101			107,263,120	56,347,350	76,863,022	76,863,022	50,382,352	26,480,670	50,529,935
Sporuri pentru conditii de munca	100105			8,746,500	3,855,500	7,272,055	7,272,055	2,382,385	4,889,670	3,073,366
Alte sporuri	100106			589,000	358,000	505,500	505,500	204,087	301,413	190,509
Indemnizatii platite unor persoane din afara unitatii	100112			600,000	300,000	600,000	600,000	273,924	326,076	223,922
Drepturi de delegare	100113			16,500	11,500	7,193	7,193	3,058	4,135	3,058
Alocatii pentru transportul la si de la locul de munca	100115			578,170	511,580	428,789	428,789	412,002	16,787	406,877
Indemnizatii de hrana	100117			5,046,000	2,615,000	2,683,843	2,683,843	2,068,510	615,333	2,227,917
Alte drepturi salariale in bani	100130			548,000	337,000	497,000	497,000	187,815	309,185	184,690
Cheltuieli salariale in natura ( cod 10.02.01 la 10.02.06+10.02.30)	1002			1,393,500	493,500	832,390	832,390	283,338	549,052	400,336
Norme de hrana	100202			1,350,000	450,000	788,890	788,890	239,838	549,052	356,836
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			2,798,500	1,547,300	1,941,819	1,941,241	1,229,136	712,105	1,258,327
Contributii de asigurari sociale de stat	100301			1,700	1,400	1,400	1,400	581	819	751

A	B	1	2	3	4	5	6	7	8=6-7	9
Contributii de asigurari sociale de sanatate	100303			800	660	660	660	230	430	297
Contributia asiguratorie pentru munca	100307			2,796,000	1,545,240	1,939,759	1,939,181	1,228,325	710,856	1,257,279
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			118,388,650	114,752,050	75,763,208	75,739,905	68,778,975	6,960,930	61,069,045
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.01.30)	2001			70,472,140	67,747,390	49,298,748	49,296,624	44,889,795	4,406,829	41,725,295
Furnituri de birou	200101			903,570	750,340	450,877	450,877	345,639	105,238	349,060
Materiale pentru curatenie	200102			1,221,450	941,160	587,570	587,570	503,769	83,801	500,707
Incalzit, iluminat si forta motrica	200103			21,356,550	20,635,820	15,427,452	15,425,778	14,710,855	714,923	14,868,174
Apa, canal si salubritate	200104			38,191,960	37,587,100	27,807,655	27,807,655	25,293,941	2,513,714	22,069,016
Carburanti si lubrifianti	200105			278,000	254,000	199,467	199,467	170,931	28,536	171,229
Piese de schimb	200106			95,000	85,000	47,925	47,475	32,000	15,475	23,767
Transport	200107			60,100	54,100	42,275	42,275	42,194	81	42,194
Posta, telecomunicatii, radio, tv, internet	200108			862,260	758,580	625,660	625,660	559,230	66,430	594,066
Materiale si prestari de servicii cu caracter functional	200109			4,446,330	4,178,730	2,448,178	2,448,178	1,907,201	540,977	1,787,721
Alte bunuri si servicii pentru intretinere si functionare	200130			3,056,920	2,502,560	1,661,689	1,661,689	1,324,035	337,654	1,319,361
Reparatii curente	2002			32,504,610	32,371,770	16,154,543	16,154,543	16,016,395	138,148	11,861,836
Hrana (cod 20.03.01+20.03.02)	2003			1,838,000	1,838,000	1,653,756	1,653,756	1,134,979	518,777	997,792
Hrana pentru oameni	200301			1,838,000	1,838,000	1,653,756	1,653,756	1,134,979	518,777	997,792
Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	2004			259,700	228,500	145,495	145,495	93,229	52,266	69,239
Medicamente	200401			71,500	70,500	61,859	61,859	41,759	20,100	25,724
Materiale sanitare	200402			140,600	124,400	76,190	76,190	44,323	31,867	34,674
Dezinfectanti	200404			47,600	33,600	7,446	7,446	7,147	299	8,841
Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	2005			1,341,890	1,095,220	492,397	471,397	327,296	144,101	386,716
Uniforme si echipament	200501			119,000	119,000	36,400	36,400	3,888	32,512	56,327
Lenjerie si accesorii de pat	200503			1,500						
Alte obiecte de inventar	200530			1,221,390	976,220	455,997	434,997	323,408	111,589	330,389
Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	2006			466,270	379,450	290,616	290,616	217,874	72,742	223,058
Deplasari interne, detasari, transferari	200601			456,270	369,450	280,616	280,616	217,874	62,742	223,058
Deplasari in strainatate	200602			10,000	10,000	10,000	10,000		10,000	
Carti, publicatii si materiale documentare	2011			35,000	26,500	13,929	13,929	10,296	3,633	10,497
Consultanta si expertiza	2012			30,000	30,000	30,000	30,000		30,000	30,000

A	B	1	2	3	4	5	6	7	8=6-7	9
Pregatire profesionala	2013			329,740	303,740	157,532	157,532	121,684	35,848	119,169
Protectia muncii	2014			138,000	109,600	38,499	38,499	23,399	15,100	17,526
Contributii ale administratiei publice locale la realizarea unor lucrari si servicii de interes public local, in baza unor conventii sau contracte de asociere	2019			270,000	210,000	206,704	206,704	206,704		136,074
Comisioane si alte costuri aferente imprumuturilor (cod 20.24.01+20.24.02)	2024			4,000	4,000	2,609	2,609	566	2,043	560
Comisioane si alte costuri aferente imprumuturilor interne	202402			4,000	4,000	2,609	2,609	566	2,043	560
Cheltuieli judiciare si extrajudiciare derivate din actiuni in reprezentarea intereselor statului, potrivit dispozitiilor legale	2025			124,000	124,000	120,880	120,880	86,830	34,050	86,830
Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	2030			10,575,300	10,283,880	7,157,500	7,157,321	5,649,928	1,507,393	5,404,453
Reclama si publicitate	203001			139,000	139,000	139,000	139,000	61,159	77,841	63,731
Protocol si reprezentare	203002			84,000	84,000	84,000	84,000	51,783	32,217	77,025
Prime de asigurare non-viata	203003			276,650	205,830	158,442	158,442	129,554	28,888	130,137
Chirii	203004			2,303,990	2,244,700	1,154,858	1,154,858	1,125,924	28,934	1,338,207
Alte cheltuieli cu bunuri si servicii	203030			7,771,660	7,610,350	5,621,200	5,621,021	4,281,508	1,339,513	3,795,353
TITLUL III DOBANZI (cod 30.01 la 30.03)	30			8,501,000	8,501,000	8,299,694	7,845,194	7,459,264	385,930	7,473,401
Dobanzi aferente datoriei publice interne (cod 30.01.01+30.01.02)	3001			8,501,000	8,501,000	8,299,694	7,845,194	7,459,264	385,930	7,473,401
Dobanzi aferente datoriei publice interne directe	300101			8,501,000	8,501,000	8,299,694	7,845,194	7,459,264	385,930	7,473,401
TITLUL IV SUBVENTII (cod 40.03+40.20+ 40.30)	40			8,894,830	8,894,830	8,649,995	8,649,995	8,044,829	605,166	8,645,025
Subventii pentru acoperirea diferentelor de pret si tarif	4003			8,894,830	8,894,830	8,649,995	8,649,995	8,044,829	605,166	8,645,025
TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01) (cod 51.01)	51			48,789,000	39,256,840	37,258,658	36,385,158	36,385,158		36,031,466
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			48,789,000	39,256,840	37,258,658	36,385,158	36,385,158		36,031,466
Transferuri catre institutii publice	510101			47,789,000	38,256,840	36,258,658	35,385,158	35,385,158		35,031,466
Transferuri din bugetele locale pentru finantarea cheltuielilor curente din domeniul sanatatii	510146			1,000,000	1,000,000	1,000,000	1,000,000	1,000,000		1,000,000
TITLUL VII ALTE TRANSFERURI (cod 55.01+ 55.02)	55			16,395,000	11,616,000	10,931,895	10,931,895	10,694,690	237,205	7,522,042
Transferuri interne (cod	5501			16,395,000	11,616,000	10,931,895	10,931,895	10,694,690	237,205	7,522,042

A	B	1	2	3	4	5	6	7	8=6-7	9
55.01.18+55.01.46+55.01.63+55.01.65+55.01.73 + 55.01.84)										
Finantarea invatamantului particular sau confesional acreditat	550163			11,657,000	6,878,000	6,193,895	6,193,895	5,957,045	236,850	5,957,045
Sume reprezentând contributia unitatilor administrativ-teritoriale la Fondul IID	550165			4,738,000	4,738,000	4,738,000	4,738,000	4,737,645	355	1,564,997
TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57			42,729,000	35,498,350	31,173,644	31,173,644	29,806,061	1,367,583	31,837,025
Ajutoare sociale (cod 57.02.01 la 57.02.05)	5702			42,729,000	35,498,350	31,173,644	31,173,644	29,806,061	1,367,583	31,837,025
Ajutoare sociale in numerar	570201			35,052,000	28,218,790	26,950,113	26,950,113	25,582,647	1,367,466	27,595,816
Ajutoare sociale in natura	570202			5,750,000	5,750,000	4,046,868	4,046,868	4,046,751	117	4,046,733
Tichete de cresa si tichete sociale pentru gradinita	570203			41,000	29,560	13,433	13,433	13,433		13,433
Suport alimentar	570205			1,886,000	1,500,000	163,230	163,230	163,230		181,043
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			31,701,500	31,036,500	17,626,619	17,626,119	16,818,295	807,824	3,340,342
Programe pentru tineret	5908			64,000	64,000	64,000	64,000	59,808	4,192	3,844
Asociatii si fundatii	5911			1,286,000	1,286,000	1,184,537	1,184,537	797,291	387,246	947,818
Sustinerea cultelor	5912			255,000	255,000	255,000	255,000	255,000		155,000
Despagubiri civile	5917			28,011,000	28,011,000	14,519,798	14,519,798	14,519,798		1,424,344
Sume destinate finantarii programelor sportive realizate de structurile sportive de drept privat	5920			565,500	565,500	461,386	461,386	461,386		149,256
Actiuni cu caracter stiintific si social-cultural	5922			99,000	99,000	83,498	82,998	82,998		4,978
Sume aferente persoanelor cu handicap neincadrate	5940			1,421,000	756,000	1,058,400	1,058,400	642,014	416,386	655,102
OPERATIUNI FINANCIARE (cod 80+81)	79			677,000	677,000	677,000	677,000	579,840	97,160	
TITLUL XIX RAMBURSARI DE CREDITE (cod 81.01+81.02+81.05)	81			677,000	677,000	677,000	677,000	579,840	97,160	
Rambursari de credite interne (cod 81.02.01+81.02.02+ 81.02.05)	8102			677,000	677,000	677,000	677,000	579,840	97,160	
Rambursari de credite aferente datoriei publice interne locale	810205			677,000	677,000	677,000	677,000	579,840	97,160	
TITLUL XXI PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT(85.01)	85F			-207,470	-207,470	-354,981	-354,981	-354,981		
Plati efectuate in anii precedenti si recuperate in anul curent (cod 85.01.01)	8501F			-207,470	-207,470	-354,981	-354,981	-354,981		
Plati efectuate in anii precedenti si recuperate in anul curent in sectiunea de functionare a bugetului local	850101			-207,470	-207,470	-354,981	-354,981	-354,981		

A	B	1	2	3	4	5	6	7	8=6-7	9
SECTIUNEA DE DEZVOLTARE (cod 51+55+56+58+60+61+70+81+85)		2,241,242,660	2,241,242,660	661,964,200	533,444,230	151,514,609	146,972,364	98,615,044	48,357,320	49,461,181
TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.02)	51	170,876,000	170,876,000	10,729,000	10,729,000	923,993	923,993	923,993		864,460
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	170,876,000	170,876,000	10,729,000	10,729,000	923,993	923,993	923,993		864,460
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			1,704,000	1,704,000					
Transferuri de capital acordate în 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		864,460
TITLUL VII ALTE TRANSFERURI (cod 55.01)	55	6,792,000	6,792,000	1,117,200	1,117,200	589,832	589,831	553,577	36,254	523,165
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	6,792,000	6,792,000	1,117,200	1,117,200	589,832	589,831	553,577	36,254	523,165
Programe PHARE si alte programe cu finantare nerambursabila	550108	6,792,000	6,792,000	350,000	350,000					
Transferuri din bugetul local catre asociatiile de dezvoltare intercomunitara	550142			767,200	767,200	589,832	589,831	553,577	36,254	523,165
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	227,764,000	227,764,000	158,545,000	96,084,000	14,939,598	14,939,598	10,844,890	4,094,708	1,137,505
Mecanismul financiar SEE ( cod 56.17.01 la 56.17.03)	5617									2,170
Finantarea nationala*)	561701									2,170
Programe finantate din Fondul European de Dezvoltare Regionala (FEDR), aferente cadrului financiar 2021-2027 (cod 56.48.01 la 56.48.03)	5648	227,764,000	227,764,000	140,068,000	86,877,000	12,040,435	12,040,435	8,730,057	3,310,378	7,290
Finantare nationala	564801	68,107,000	68,107,000	35,468,000	30,762,800	1,472,644	1,472,644	1,134,707	337,937	713
Finantare externa nerambursabila	564802	99,914,000	99,914,000	59,716,000	21,746,200	5,634,025	5,634,025	2,661,584	2,972,441	6,577
Cheltuieli neeligibile	564803	59,743,000	59,743,000	44,884,000	34,368,000	4,933,766	4,933,766	4,933,766		
Programe finantate din Fondul Social European Plus (FSE+), aferente cadrului financiar 2021-2027 (56.49.01 la 56.49.03)	5649			18,477,000	9,207,000	2,899,163	2,899,163	2,114,833	784,330	1,128,045

A	B	1	2	3	4	5	6	7	8=6-7	9
Finantare nationala	564901			2,772,590	1,382,590	434,874	434,874	317,224	117,650	165,096
Finantare externa nerambursabila	564902			15,704,410	7,824,410	2,464,289	2,464,289	1,797,609	666,680	962,949
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	7,542,000	7,542,000	15,568,000	11,568,000	3,249,042	3,249,042	2,951,815	297,227	11,853,703
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	11,568,000	3,249,042	3,249,042	2,951,815	297,227	11,514,901
Finantarea nationala	580101									10,751,908
Finantarea externa nerambursabila	580102									142,574
Cheltuieli neeligibile	580103	7,542,000	7,542,000	15,568,000	11,568,000	3,249,042	3,249,042	2,951,815	297,227	620,419
Programe din Fondul Social European (FSE) (cod 58.02.01 la 58.02.03)	5802									305,874
Finantarea nationala	580201									131,922
Finantarea externa nerambursabila	580202									173,952
Programe Instrumentul European de Vecinatate (ENI) (cod 58.12.01 la 58.12.03)	5812									32,928
Cheltuieli neeligibile	581203									32,928
Titlul XII „Proiecte cu finantare din sumele reprezentând asistenta financiara nerambursabila aferenta PNRR” (cod 60.01 la 60.03 + 60.16	60	109,067,000	109,067,000	152,824,000	141,136,300	44,690,089	44,690,089	44,041,216	648,873	7,911,161
Fonduri europene nerambursabile	6001	86,748,000	86,748,000	116,977,000	107,156,000	36,972,726	36,972,726	36,508,651	464,075	6,275,064
Sume aferente TVA	6003	15,951,000	15,951,000	22,228,000	20,361,300	7,616,860	7,616,860	7,532,062	84,798	1,636,097
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	503	100,000	
Titlul XIII „Proiecte cu finantare din sumele aferente componentei de împrumut a PNRR” (cod 61.01 la 61.03)	61	243,598,000	243,598,000	243,953,000	196,228,730	41,233,042	38,638,852	9,651,437	28,987,415	3,531,688
Fonduri din împrumut rambursabil	6101	206,901,000	206,901,000	200,131,220	162,432,220	34,666,138	32,486,146	8,124,606	24,361,540	3,531,688
Finantare publica nationala	6102	4,857,210	4,857,210	4,857,210	2,428,830					
Sume aferente TVA	6103	31,839,790	31,839,790	38,964,570	31,367,680	6,566,904	6,152,706	1,526,831	4,625,875	
CHELTUIELI DE CAPITAL ((cod 71+72+75)	70	1,475,603,660	1,475,603,660	66,980,000	64,333,000	33,645,421	31,697,367	18,991,892	12,705,475	23,639,499
TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 + 71.03)	71	1,475,603,660	1,475,603,660	66,980,000	64,333,000	33,645,421	31,697,367	18,991,892	12,705,475	23,639,499
Active fixe (cod 71.01.01 la 71.01.03+71.01.30)	7101	203,036,660	203,036,660	32,987,000	32,852,000	17,120,070	17,089,217	9,381,803	7,707,414	5,447,440
Constructii	710101	68,819,660	68,819,660	3,373,000	3,373,000	2,152,713	2,152,713	1,204,302	948,411	2,472,903
Masini, echipamente si mijloace de transport	710102	5,051,000	5,051,000	248,000	248,000	246,779	246,779	76,779	170,000	575,426

A	B	1	2	3	4	5	6	7	8=6-7	9
Mobilier, aparatura birotica si alte active corporale	710103	4,143,000	4,143,000	3,944,830	3,874,830	1,767,735	1,756,735	1,662,314	94,421	1,471,580
Alte active fixe	710130	125,023,000	125,023,000	25,421,170	25,356,170	12,952,843	12,932,990	6,438,408	6,494,582	927,531
Reparatii capitale aferente activelor fixe	7103	1,272,567,000	1,272,567,000	33,993,000	31,481,000	16,525,351	14,608,150	9,610,089	4,998,061	18,192,059
OPERATIUNI FINANCIARE (cod 81)	79			12,248,000	12,248,000	12,248,000	12,248,000	10,660,632	1,587,368	
TITLUL XVII RAMBURSARI DE CREDITE (cod 81.04)	81			12,248,000	12,248,000	12,248,000	12,248,000	10,660,632	1,587,368	
Rambursarea imprumuturilor contractate pentru finantarea proiectelor cu finantare UE	8104			12,248,000	12,248,000	12,248,000	12,248,000	10,660,632	1,587,368	
TITLUL XXI PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (85.01)	85					-4,408	-4,408	-4,408		
Plati efectuate in anii precedenti si recuperate in anul curent (cod 85.01.02+85.01.05)	8501					-4,408	-4,408	-4,408		
Plati efectuate in anii precedenti si recuperate in anul curent în sectiunea de dezvoltare a bugetului local	850102					-4,408	-4,408	-4,408		
TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01+51.02)	51	170,876,000	170,876,000	59,518,000	49,985,840	38,182,651	37,309,151	37,309,151		36,895,926
TITLUL VII ALTE TRANSFERURI (cod 55.01+55.02)	55	6,792,000	6,792,000	17,512,200	12,733,200	11,521,727	11,521,726	11,248,267	273,459	8,045,207
TITLUL XVI RAMBURSARI DE CREDETE	81			12,925,000	12,925,000	12,925,000	12,925,000	11,240,472	1,684,528	
	84			-207,470	-207,470	-359,389	-359,389	-359,389		
OPERATIUNI FINANCIARE (cod 81)	79			12,925,000	12,925,000	12,925,000	12,925,000	11,240,472	1,684,528	
A. CHELTUIELILE CURENTE (10+20+30+40+50+51+55+56+58+57+59+60+61)	01	765,639,000	765,639,000	985,714,470	772,795,530	386,960,920	383,014,348	304,380,807	78,633,541	240,238,965
TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (85.01)	85			-207,470	-207,470	-359,389	-359,389	-359,389		
Plati efectuate in anii precedenti si recuperate in anul curent (cod 85.01.02+85.01.05)	8501			-207,470	-207,470	-359,389	-359,389	-359,389		

\*) 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 Danșus Ioan Doru**

**Conducatorul compartimentului  
financiar-contabil  
CARMEN POP**

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## CONTUL DE EXECUTIE AL INSTITUTIILOR PUBLICE - CHELTUIELI

la data de 30.06.2025

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	50,508,000	26,630,030	50,118,314	50,117,736	23,683,740	26,433,996	24,438,416
SECTIUNEA DE FUNCTIONARE (cod 01+79+85)				50,107,000	26,229,030	49,717,314	49,716,736	23,670,868	26,045,868	24,112,001
CHELTUIELI CURENTE (10+20+30+40+50+51SF+55SF+57+59)	01			50,243,120	26,365,150	49,853,429	49,852,851	23,806,983	26,045,868	24,112,001
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la10.03)	10			46,440,120	22,932,150	46,426,452	46,425,874	21,439,111	24,986,763	21,795,133
Cheltuieli salariale in bani ( cod 10.01.01+10.01.03 la 10.01.17+10.01.29 +10.01.30)	1001			45,380,620	22,294,850	45,374,152	45,374,152	20,923,912	24,450,240	21,272,029
Salarii de baza	100101			38,682,120	19,617,350	38,682,120	38,682,120	18,889,651	19,792,469	18,939,061
Sporuri pentru conditii de munca	100105			4,633,500	1,598,500	4,633,500	4,633,500	1,103,976	3,529,524	1,456,220
Alte sporuri	100106			120,000	60,000	120,000	120,000	33,738	86,262	30,466
Indemnizatii platite unor persoane din afara unitatii	100112			600,000	300,000	600,000	600,000	273,924	326,076	223,922
Drepturi de delegare	100113			13,000	8,000	6,532	6,532	2,897	3,635	2,897
Indemnizatii de hrana	100117			1,032,000	558,000	1,032,000	1,032,000	498,436	533,564	497,290
Alte drepturi salariale in bani	100130			300,000	153,000	300,000	300,000	121,290	178,710	122,173
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	593,800	1,008,800	1,008,222	471,699	536,523	479,604
Contributii de asigurari sociale de stat	100301			1,700	1,400	1,400	1,400	581	819	751
Contributii de asigurari sociale de sanatate	100303			800	660	660	660	230	430	297
Contributia asiguratorie pentru munca	100307			1,013,500	591,740	1,006,740	1,006,162	470,888	535,274	478,556

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			3,023,000	3,023,000	2,646,977	2,646,977	1,990,852	656,125	1,933,250
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.01.30)	2001			1,802,000	1,802,000	1,539,658	1,539,658	1,131,776	407,882	1,166,960
Furnituri de birou	200101			188,000	188,000	145,872	145,872	102,934	42,938	115,110
Materiale pentru curatenie	200102			38,000	38,000	24,997	24,997	19,818	5,179	29,938
Incalzit, iluminat si forta motrica	200103			261,000	261,000	239,193	239,193	200,718	38,475	198,092
Apa, canal si salubritate	200104			197,000	197,000	183,085	183,085	183,085		38,766
Carburanti si lubrifianti	200105			54,000	54,000	54,000	54,000	36,052	17,948	34,835
Posta, telecomunicatii, radio, tv, internet	200108			276,000	276,000	276,000	276,000	234,977	41,023	278,761
Materiale si prestari de servicii cu caracter functional	200109			462,000	462,000	321,198	321,198	192,699	128,499	289,288
Alte bunuri si servicii pentru intretinere si functionare	200130			326,000	326,000	295,313	295,313	161,493	133,820	182,170
Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	2005			24,000	24,000	20,924	20,924	7,316	13,608	112,191
Alte obiecte de inventar	200530			24,000	24,000	20,924	20,924	7,316	13,608	112,191
Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	2006			88,000	88,000	88,000	88,000	28,156	59,844	27,939
Deplasari interne, detasari, transferari	200601			78,000	78,000	78,000	78,000	28,156	49,844	27,939
Deplasari in strainatate	200602			10,000	10,000	10,000	10,000		10,000	
Carti, publicatii si materiale documentare	2011			6,000	6,000	5,211	5,211	1,578	3,633	1,779
Pregatire profesionala	2013			1,000	1,000	1,000	1,000	980	20	980
Protectia muncii	2014			20,000	20,000	16,720	16,720	7,130	9,590	7,660
Cheltuieli judiciare si extrajudiciare derivate din actiuni in reprezentarea intereselor statului, potrivit dispozitiilor legale	2025			119,000	119,000	119,000	119,000	84,950	34,050	84,950
Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	2030			963,000	963,000	856,464	856,464	728,966	127,498	530,791
Reclama si publicitate	203001			139,000	139,000	139,000	139,000	61,159	77,841	63,731
Protocol si reprezentare	203002			84,000	84,000	84,000	84,000	51,783	32,217	77,025
Prime de asigurare non-viata	203003			51,000	51,000	51,000	51,000	34,405	16,595	34,405
Chirii	203004			30,000	30,000	30,000	30,000	29,155	845	29,155
Alte cheltuieli cu bunuri si servicii	203030			659,000	659,000	552,464	552,464	552,464		326,475
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	410,000	780,000	780,000	377,020	402,980	383,618
Sume aferente persoanelor cu handicap neincadrate	5940			780,000	410,000	780,000	780,000	377,020	402,980	383,618

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			-136,120	-136,120	-136,115	-136,115	-136,115		
Plati efectuate in anii precedenti si recuperate in anul curent (cod 85.01.01)	8501F			-136,120	-136,120	-136,115	-136,115	-136,115		
Plati efectuate in anii precedenti si recuperate in anul curent in sectiunea de functionare a bugetului local	850101			-136,120	-136,120	-136,115	-136,115	-136,115		
SECTIUNEA DE DEZVOLTARE (cod 51+55+56+58+60+61+70+81+85)		4,000,000	4,000,000	401,000	401,000	401,000	401,000	12,872	388,128	326,415
CHELTUIELI DE CAPITAL ((cod 71+72+75)	70	4,000,000	4,000,000	401,000	401,000	401,000	401,000	12,872	388,128	326,415
TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 + 71.03)	71	4,000,000	4,000,000	401,000	401,000	401,000	401,000	12,872	388,128	326,415
Active fixe (cod 71.01.01 la 71.01.03+71.01.30)	7101	4,000,000	4,000,000	401,000	401,000	401,000	401,000	12,872	388,128	326,415
Masini, echipamente si mijloace de transport	710102									182,013
Mobilier, aparatura birotica si alte active corporale	710103	1,000,000	1,000,000	53,830	53,830	53,830	53,830	12,872	40,958	53,097
Alte active fixe	710130	3,000,000	3,000,000	347,170	347,170	347,170	347,170		347,170	91,305
	84			-136,120	-136,120	-136,115	-136,115	-136,115		
A. CHELTUIELILE CURENTE (10+20+30+40+50+51+55+56+58+57+59+60+61)	01			50,243,120	26,365,150	49,853,429	49,852,851	23,806,983	26,045,868	24,112,001
TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (85.01)	85			-136,120	-136,120	-136,115	-136,115	-136,115		
Plati efectuate in anii precedenti si recuperate in anul curent (cod 85.01.02+85.01.05)	8501			-136,120	-136,120	-136,115	-136,115	-136,115		

\*) 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 Dancus Ioan Doru

Conducatorul compartimentului  
financiar-contabil  
CARMEN POP

## CONTUL DE EXECUTIE AL INSTITUTIILOR PUBLICE - CHELTUIELI

la data de 30.06.2025

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	50,508,000	26,630,030	50,118,314	50,117,736	23,683,740	26,433,996	24,438,416
SECTIUNEA DE FUNCTIONARE (cod 01+79+85)				50,107,000	26,229,030	49,717,314	49,716,736	23,670,868	26,045,868	24,112,001
CHELTUIELI CURENTE (10+20+30+40+50+51SF+55SF+57+59)	01			50,243,120	26,365,150	49,853,429	49,852,851	23,806,983	26,045,868	24,112,001
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la10.03)	10			46,440,120	22,932,150	46,426,452	46,425,874	21,439,111	24,986,763	21,795,133
Cheltuieli salariale in bani ( cod 10.01.01+10.01.03 la 10.01.17+10.01.29 +10.01.30)	1001			45,380,620	22,294,850	45,374,152	45,374,152	20,923,912	24,450,240	21,272,029
Salarii de baza	100101			38,682,120	19,617,350	38,682,120	38,682,120	18,889,651	19,792,469	18,939,061
Sporuri pentru conditii de munca	100105			4,633,500	1,598,500	4,633,500	4,633,500	1,103,976	3,529,524	1,456,220
Alte sporuri	100106			120,000	60,000	120,000	120,000	33,738	86,262	30,466
Indemnizatii platite unor persoane din afara unitatii	100112			600,000	300,000	600,000	600,000	273,924	326,076	223,922
Drepturi de delegare	100113			13,000	8,000	6,532	6,532	2,897	3,635	2,897
Indemnizatii de hrana	100117			1,032,000	558,000	1,032,000	1,032,000	498,436	533,564	497,290
Alte drepturi salariale in bani	100130			300,000	153,000	300,000	300,000	121,290	178,710	122,173
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	593,800	1,008,800	1,008,222	471,699	536,523	479,604
Contributii de asigurari sociale de stat	100301			1,700	1,400	1,400	1,400	581	819	751
Contributii de asigurari sociale de sanatate	100303			800	660	660	660	230	430	297
Contributia asiguratorie pentru munca	100307			1,013,500	591,740	1,006,740	1,006,162	470,888	535,274	478,556

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			3,023,000	3,023,000	2,646,977	2,646,977	1,990,852	656,125	1,933,250
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.01.30)	2001			1,802,000	1,802,000	1,539,658	1,539,658	1,131,776	407,882	1,166,960
Furnituri de birou	200101			188,000	188,000	145,872	145,872	102,934	42,938	115,110
Materiale pentru curatenie	200102			38,000	38,000	24,997	24,997	19,818	5,179	29,938
Incalzit, iluminat si forta motrica	200103			261,000	261,000	239,193	239,193	200,718	38,475	198,092
Apa, canal si salubritate	200104			197,000	197,000	183,085	183,085	183,085		38,766
Carburanti si lubrifianti	200105			54,000	54,000	54,000	54,000	36,052	17,948	34,835
Posta, telecomunicatii, radio, tv, internet	200108			276,000	276,000	276,000	276,000	234,977	41,023	278,761
Materiale si prestari de servicii cu caracter functional	200109			462,000	462,000	321,198	321,198	192,699	128,499	289,288
Alte bunuri si servicii pentru intretinere si functionare	200130			326,000	326,000	295,313	295,313	161,493	133,820	182,170
Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	2005			24,000	24,000	20,924	20,924	7,316	13,608	112,191
Alte obiecte de inventar	200530			24,000	24,000	20,924	20,924	7,316	13,608	112,191
Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	2006			88,000	88,000	88,000	88,000	28,156	59,844	27,939
Deplasari interne, detasari, transferari	200601			78,000	78,000	78,000	78,000	28,156	49,844	27,939
Deplasari in strainatate	200602			10,000	10,000	10,000	10,000		10,000	
Carti, publicatii si materiale documentare	2011			6,000	6,000	5,211	5,211	1,578	3,633	1,779
Pregatire profesionala	2013			1,000	1,000	1,000	1,000	980	20	980
Protectia muncii	2014			20,000	20,000	16,720	16,720	7,130	9,590	7,660
Cheltuieli judiciare si extrajudiciare derivate din actiuni in reprezentarea intereselor statului, potrivit dispozitiilor legale	2025			119,000	119,000	119,000	119,000	84,950	34,050	84,950
Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	2030			963,000	963,000	856,464	856,464	728,966	127,498	530,791
Reclama si publicitate	203001			139,000	139,000	139,000	139,000	61,159	77,841	63,731
Protocol si reprezentare	203002			84,000	84,000	84,000	84,000	51,783	32,217	77,025
Prime de asigurare non-viata	203003			51,000	51,000	51,000	51,000	34,405	16,595	34,405
Chirii	203004			30,000	30,000	30,000	30,000	29,155	845	29,155
Alte cheltuieli cu bunuri si servicii	203030			659,000	659,000	552,464	552,464	552,464		326,475
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	410,000	780,000	780,000	377,020	402,980	383,618
Sume aferente persoanelor cu handicap neincadrate	5940			780,000	410,000	780,000	780,000	377,020	402,980	383,618

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			-136,120	-136,120	-136,115	-136,115	-136,115		
Plati efectuate in anii precedenti si recuperate in anul curent (cod 85.01.01)	8501F			-136,120	-136,120	-136,115	-136,115	-136,115		
Plati efectuate in anii precedenti si recuperate in anul curent în sectiunea de functionare a bugetului local	850101			-136,120	-136,120	-136,115	-136,115	-136,115		
SECTIUNEA DE DEZVOLTARE (cod 51+55+56+58+60+61+70+81+85)		4,000,000	4,000,000	401,000	401,000	401,000	401,000	12,872	388,128	326,415
CHELTUIELI DE CAPITAL ((cod 71+72+75)	70	4,000,000	4,000,000	401,000	401,000	401,000	401,000	12,872	388,128	326,415
TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 + 71.03)	71	4,000,000	4,000,000	401,000	401,000	401,000	401,000	12,872	388,128	326,415
Active fixe (cod 71.01.01 la 71.01.03+71.01.30)	7101	4,000,000	4,000,000	401,000	401,000	401,000	401,000	12,872	388,128	326,415
Masini, echipamente si mijloace de transport	710102									182,013
Mobilier, aparatura birotica si alte active corporale	710103	1,000,000	1,000,000	53,830	53,830	53,830	53,830	12,872	40,958	53,097
Alte active fixe	710130	3,000,000	3,000,000	347,170	347,170	347,170	347,170		347,170	91,305
	84			-136,120	-136,120	-136,115	-136,115	-136,115		
A. CHELTUIELILE CURENTE (10+20+30+40+50+51+55+56+58+57+59+60+61)	01			50,243,120	26,365,150	49,853,429	49,852,851	23,806,983	26,045,868	24,112,001
TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (85.01)	85			-136,120	-136,120	-136,115	-136,115	-136,115		
Plati efectuate in anii precedenti si recuperate in anul curent (cod 85.01.02+85.01.05)	8501			-136,120	-136,120	-136,115	-136,115	-136,115		

\*) 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 Dancuș Ioan Doru

Conducatorul compartimentului  
financiar-contabil  
CARMEN POP

## CONTUL DE EXECUTIE AL INSTITUTIILOR PUBLICE - CHELTUIELI

la data de 30.06.2025

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	3,796,860	2,498,860	3,555,718	3,554,044	1,878,832	1,675,212	1,795,867
SECTIUNEA DE FUNCTIONARE (cod 01+79+85)				3,586,860	2,288,860	3,446,948	3,445,274	1,770,062	1,675,212	1,746,377
CHELTUIELI CURENTE (10+20+30+40+50+51SF+55SF+57+59)	01			3,589,000	2,291,000	3,449,088	3,447,414	1,772,202	1,675,212	1,746,377
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10			3,249,000	1,951,000	3,154,500	3,154,500	1,528,959	1,625,541	1,552,221
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	1,881,000	3,087,000	3,087,000	1,495,471	1,591,529	1,512,328
Salarii de baza	100101			2,501,000	1,600,000	2,501,000	2,501,000	1,349,356	1,151,644	1,341,280
Sporuri pentru conditii de munca	100105			427,000	150,000	427,000	427,000	90,315	336,685	118,604
Alte sporuri	100106			25,000	15,000	18,500	18,500	4,104	14,396	4,604
Drepturi de delegare	100113			1,000	1,000					
Indemnizatii de hrana	100117			105,000	55,000	90,500	90,500	42,027	48,473	41,282
Alte drepturi salariale in bani	100130			80,000	60,000	50,000	50,000	9,669	40,331	6,558
Contributii (cod 10.03.01 la 10.03.08)	1003			110,000	70,000	67,500	67,500	33,488	34,012	39,893
Contributia asiguratorie pentru munca	100307			110,000	70,000	67,500	67,500	33,488	34,012	39,893
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			340,000	340,000	294,588	292,914	243,243	49,671	194,156
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.01.30)	2001			201,500	201,500	177,403	175,729	135,890	39,839	121,254
Furnituri de birou	200101			54,000	54,000	51,500	51,500	34,367	17,133	21,218
Materiale pentru curatenie	200102			5,000	5,000	4,000	4,000	2,062	1,938	2,066
Incalzit, iluminat si forta motrica	200103			50,000	50,000	50,000	48,326	38,908	9,418	40,479

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	8,561	8,342	7,177
Posta, telecomunicatii, radio, tv, internet	200108			5,000	5,000	5,000	5,000	3,268	1,732	3,268
Alte bunuri si servicii pentru intretinere si functionare	200130			67,500	67,500	50,000	50,000	48,724	1,276	47,046
Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	2005			62,500	62,500	43,394	43,394	39,347	4,047	4,896
Alte obiecte de inventar	200530			62,500	62,500	43,394	43,394	39,347	4,047	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			76,000	76,000	73,791	73,791	68,006	5,785	68,006
Chirii	203004			46,000	46,000	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	-2,140	-2,140	-2,140		
Plati efectuate in anii precedenti si recuperate in anul curent (cod 85.01.01)	8501F			-2,140	-2,140	-2,140	-2,140	-2,140		
Plati efectuate in anii precedenti si recuperate in anul curent în sectiunea de functionare a bugetului local	850101			-2,140	-2,140	-2,140	-2,140	-2,140		
SECTIUNEA DE DEZVOLTARE (cod 51+55+56+58+60+61+70+81+85)		210,000	210,000	210,000	210,000	108,770	108,770	108,770		49,490
CHELTUIELI DE CAPITAL ((cod 71+72+75)	70	210,000	210,000	210,000	210,000	108,770	108,770	108,770		49,490
TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 + 71.03)	71	210,000	210,000	210,000	210,000	108,770	108,770	108,770		49,490
Active fixe (cod 71.01.01 la 71.01.03+71.01.30)	7101	210,000	210,000	210,000	210,000	108,770	108,770	108,770		49,490
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	108,770	108,770	108,770		30,187
	84			-2,140	-2,140	-2,140	-2,140	-2,140		
A. CHELTUIELILE CURENTE (10+20+30+40+50+51+55+56+58+57+59+60+61)	01			3,589,000	2,291,000	3,449,088	3,447,414	1,772,202	1,675,212	1,746,377
TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (85.01)	85			-2,140	-2,140	-2,140	-2,140	-2,140		
Plati efectuate in anii precedenti si recuperate in anul curent (cod 85.01.02+85.01.05)	8501			-2,140	-2,140	-2,140	-2,140	-2,140		

\*) 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 creditelor 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 80, 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 Danus Ioan Doru**

**Conducatorul compartimentului  
financiar-contabil  
CARMEN POP**

## CONTUL DE EXECUTIE AL INSTITUTIILOR PUBLICE - CHELTUIELI

la data de 30.06.2025

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)				112,500	112,500	107,791	107,791	106,634	1,157	86,179
SECTIUNEA DE FUNCTIONARE (cod 01+79+85)				112,500	112,500	107,791	107,791	106,634	1,157	86,179
CHELTUIELI CURENTE (10+20+30+40+50+51SF+55SF+57+59)	01			112,500	112,500	107,791	107,791	106,634	1,157	86,179
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			112,500	112,500	107,791	107,791	106,634	1,157	86,179
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.01.30)	2001			39,000	39,000	36,500	36,500	36,244	256	18,173
Furnituri de birou	200101			29,000	29,000	26,500	26,500	26,291	209	8,220
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			71,000	71,000	68,791	68,791	68,006	785	68,006
Chirii	203004			46,000	46,000	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			112,500	112,500	107,791	107,791	106,634	1,157	86,179

\*) 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 creditelor 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 anui 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 Dançus Ioan Doru**

**Conducatorul compartimentului**

**financiar-contabil**

**CARMEN POP**

## CONTUL DE EXECUTIE AL INSTITUTIILOR PUBLICE - CHELTUIELI

la data de 30.06.2025

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)				8,505,000	8,505,000	8,302,303	7,847,803	7,459,830	387,973	7,473,961
SECTIUNEA DE FUNCTIONARE (cod 01+79+85)				8,505,000	8,505,000	8,302,303	7,847,803	7,459,830	387,973	7,473,961
CHELTUIELI CURENTE (10+20+30+40+50+51SF+55SF+57+59)	01			8,505,000	8,505,000	8,302,303	7,847,803	7,459,830	387,973	7,473,961
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	2,609	2,609	566	2,043	560
Comisioane si alte costuri aferente imprumuturilor (cod 20.24.01+20.24.02)	2024			4,000	4,000	2,609	2,609	566	2,043	560
Comisioane si alte costuri aferente imprumuturilor interne	202402			4,000	4,000	2,609	2,609	566	2,043	560
TITLUL III DOBANZI (cod 30.01 la 30.03)	30			8,501,000	8,501,000	8,299,694	7,845,194	7,459,264	385,930	7,473,401
Dobanzi aferente datoriei publice interne (cod 30.01.01+30.01.02)	3001			8,501,000	8,501,000	8,299,694	7,845,194	7,459,264	385,930	7,473,401
Dobanzi aferente datoriei publice interne directe	300101			8,501,000	8,501,000	8,299,694	7,845,194	7,459,264	385,930	7,473,401
A. CHELTUIELILE CURENTE (10+20+30+40+50+51+55+56+58+57+59+60+61)	01			8,505,000	8,505,000	8,302,303	7,847,803	7,459,830	387,973	7,473,961

\*) 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 6., 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 Danus Ioan Doru**

**Conducatorul compartimentului  
financiar-contabil  
CARMEN POP**

## CONTUL DE EXECUTIE AL INSTITUTIILOR PUBLICE - CHELTUIELI

la data de 30.06.2025

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	20,101,210	11,458,210	19,245,796	19,245,796	8,236,673	11,009,123	8,084,891
SECTIUNEA DE FUNCTIONARE (cod 01+79+85)				16,583,210	10,120,210	15,732,099	15,732,099	7,929,149	7,802,950	7,999,384
CHELTUIELI CURENTE (10+20+30+40+50+51SF+55SF+57+59)	01			16,601,000	10,138,000	15,749,885	15,749,885	7,946,935	7,802,950	7,999,384
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la10.03)	10			15,309,000	8,846,000	14,642,890	14,642,890	7,101,600	7,541,290	7,267,170
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	8,227,500	13,564,500	13,564,500	6,713,083	6,851,417	6,758,273
Salarii de baza	100101			11,620,000	7,270,000	11,620,000	11,620,000	6,083,443	5,536,557	6,011,071
Sporuri pentru conditii de munca	100105			1,430,000	550,000	1,430,000	1,430,000	406,539	1,023,461	535,804
Alte sporuri	100106			444,000	283,000	367,000	367,000	166,245	200,755	155,439
Drepturi de delegare	100113			500	500	500	500		500	
Alte drepturi salariale in bani	100130			168,000	124,000	147,000	147,000	56,856	90,144	55,959
Cheltuieli salariale in natura ( cod 10.02.01 la 10.02.06+10.02.30)	1002			1,350,000	450,000	788,890	788,890	239,838	549,052	356,836
Norme de hrana	100202			1,350,000	450,000	788,890	788,890	239,838	549,052	356,836
Contributii (cod 10.03.01 la 10.03.08)	1003			296,500	168,500	289,500	289,500	148,679	140,821	152,061
Contributia asiguratorie pentru munca	100307			296,500	168,500	289,500	289,500	148,679	140,821	152,061
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			1,292,000	1,292,000	1,106,995	1,106,995	845,335	261,660	732,214
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.01.30)	2001			947,500	947,500	831,815	831,815	750,710	81,105	569,421
Furnituri de birou	200101			36,000	36,000	28,000	28,000	24,609	3,391	20,167

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	5,789	7,211	5,290
Incalzit, iluminat si forta motrica	200103			211,000	211,000	149,000	149,000	146,366	2,634	158,256
Apa, canal si salubritate	200104			218,000	218,000	192,332	192,332	192,332		47,358
Carburanti si lubrifianti	200105			102,000	102,000	86,335	86,335	86,335		88,340
Posta, telecomunicatii, radio, tv, internet	200108			119,000	119,000	118,248	118,248	118,248		106,661
Materiale si prestari de servicii cu caracter functional	200109			5,000	5,000	5,000	5,000	2,863	2,137	559
Alte bunuri si servicii pentru intretinere si functionare	200130			243,500	243,500	239,900	239,900	174,168	65,732	142,790
Reparatii curente	2002			1,000	1,000	6,000	6,000		6,000	
Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	2004			10,000	10,000	10,000	10,000	6,897	3,103	6,897
Medicamente	200401			5,000	5,000	5,000	5,000	4,760	240	5,864
Materiale sanitare	200402			5,000	5,000	5,000	5,000	2,137	2,863	1,033
Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	2005			142,000	142,000	73,500	73,500	599	72,901	62,039
Uniforme si echipament	200501			100,500	100,500	32,000	32,000	488	31,512	56,327
Alte obiecte de inventar	200530			41,500	41,500	41,500	41,500	111	41,389	5,712
Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	2006			6,000	6,000	6,000	6,000	577	5,423	577
Deplasari interne, detasari, transferari	200601			6,000	6,000	6,000	6,000	577	5,423	577
Consultanta si expertiza	2012			30,000	30,000	30,000	30,000		30,000	30,000
Pregatire profesionala	2013			10,000	10,000	10,000	10,000		10,000	
Protectia muncii	2014			15,000	15,000	12,300	12,300	8,790	3,510	
Cheltuieli judiciare si extrajudiciare derivate din actiuni in reprezentarea intereselor statului, potrivit dispozitiilor legale	2025			5,000	5,000	1,880	1,880	1,880		1,880
Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	2030			125,500	125,500	125,500	125,500	75,882	49,618	61,400
Prime de asigurare non-viata	203003			25,000	25,000	25,000	25,000	17,481	7,519	17,481
Chirii	203004			62,500	62,500	62,500	62,500	34,411	28,089	39,729
Alte cheltuieli cu bunuri si servicii	203030			38,000	38,000	38,000	38,000	23,990	14,010	4,190
TITLUL XXI PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT(85.01)	85F			-17,790	-17,790	-17,786	-17,786	-17,786		
Plati efectuate in anii precedenti si recuperate in anul curent (cod 85.01.01)	8501F			-17,790	-17,790	-17,786	-17,786	-17,786		
Plati efectuate in anii precedenti si recuperate in anul curent in sectiunea de functionare a bugetului local	850101			-17,790	-17,790	-17,786	-17,786	-17,786		

A	B	1	2	3	4	5	6	7	8=6-7	9
SECTIUNEA DE DEZVOLTARE (cod 51+55+56+58+60+61+70+81+85)		3,790,000	3,790,000	3,518,000	1,338,000	3,513,697	3,513,697	307,524	3,206,173	85,507
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	1,000,000	3,180,000	3,180,000	7,290	3,172,710	7,290
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	1,000,000	3,180,000	3,180,000	7,290	3,172,710	7,290
Finantare nationala	564801	318,000	318,000	318,000	100,000	318,000	318,000	713	317,287	713
Finantare externa nerambursabila	564802	2,862,000	2,862,000	2,862,000	900,000	2,862,000	2,862,000	6,577	2,855,423	6,577
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									32,928
Programe Instrumentul European de Vecinatate (ENI) (cod 58.12.01 la 58.12.03)	5812									32,928
Cheltuieli neeligibile	581203									32,928
CHELTUIELI DE CAPITAL ((cod 71+72+75)	70	610,000	610,000	338,000	338,000	333,697	333,697	300,234	33,463	45,289
TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 + 71.03)	71	610,000	610,000	338,000	338,000	333,697	333,697	300,234	33,463	45,289
Active fixe (cod 71.01.01 la 71.01.03+71.01.30)	7101	610,000	610,000	338,000	338,000	333,697	333,697	300,234	33,463	45,289
Constructii	710101									6,690
Masini, echipamente si mijloace de transport	710102	8,000	8,000	8,000	8,000	7,697	7,697	7,697		17,573
Mobilier, aparatura birotica si alte active corporale	710103	602,000	602,000	326,000	326,000	326,000	326,000	292,537	33,463	18,755
Alte active fixe	710130			4,000	4,000					2,271
	84			-17,790	-17,790	-17,786	-17,786	-17,786		
A. CHELTUIELILE CURENTE (10+20+30+40+50+51+55+56+58+57+59+60+61)	01	3,180,000	3,180,000	19,781,000	11,138,000	18,929,885	18,929,885	7,954,225	10,975,660	8,039,602
TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (85.01)	85			-17,790	-17,790	-17,786	-17,786	-17,786		
Plati efectuate in anii precedenti si recuperate in anul curent (cod 85.01.02+85.01.05)	8501			-17,790	-17,790	-17,786	-17,786	-17,786		

\*) 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 80, 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 Danus Ioan Doru**

**Conducatorul compartimentului  
financiar-contabil  
CARMEN POP**