

CONTUL DE EXECUTIE AL INSTITUTIILOR PUBLICE - CHELTUIELI

la data de 31.03.2025

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)		***,***,***	***,***,***	***,***,***	533,689,650	309,206,352	307,196,784	174,971,246	132,225,538	131,202,888
SECTIUNEA DE FUNCTIONARE (cod 01+79+85)				384,333,000	220,284,710	204,692,717	204,646,313	129,222,615	75,423,698	115,302,859
CHELTUIELI CURENTE (10+20+30+40+50+51SF+55SF+57+59)	01			383,863,470	220,105,180	204,353,275	204,306,871	129,270,173	75,036,698	115,302,859
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la10.03)	10			127,579,290	31,295,260	82,575,606	82,575,606	27,461,156	55,114,450	28,210,163
Cheltuieli salariale in bani (cod 10.01.01+10.01.03 la 10.01.17+10.01.29 +10.01.30)	1001			123,488,790	30,524,610	80,218,985	80,218,985	26,843,846	53,375,139	27,587,836
Salarii de baza	100101			108,084,120	28,068,350	69,633,620	69,633,620	25,025,232	44,608,388	25,069,891
Sporuri pentru conditii de munca	100105			8,028,000	387,000	6,565,874	6,565,874	296,351	6,269,523	852,039
Alte sporuri	100106			589,000	146,000	582,500	582,500	118,191	464,309	103,905
Indemnizatii platite unor persoane din afara unitatii	100112			600,000	150,000	600,000	600,000	141,310	458,690	134,788
Drepturi de delegare	100113			15,500	7,000	2,661	2,661	1,081	1,580	1,081
Alocatii pentru transportul la si de la locul de munca	100115			578,170	321,260	223,605	223,605	189,117	34,488	187,515
Indemnizatii de hrana	100117			5,046,000	1,318,000	2,092,725	2,092,725	956,732	1,135,993	1,132,343
Alte drepturi salariale in bani	100130			548,000	127,000	518,000	518,000	115,832	402,168	106,274
Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	1002			1,393,500	43,500	1,393,500	1,393,500	29,000	1,364,500	14,500
Norme de hrana	100202			1,350,000		1,350,000	1,350,000		1,350,000	
Vouchere de vacanta	100206			43,500	43,500	43,500	43,500	29,000	14,500	14,500
Contributii (cod 10.03.01 la 10.03.08)	1003			2,697,000	727,150	963,121	963,121	588,310	374,811	607,827
Contributii de asigurari sociale de stat	100301			700	200	700	700	93	607	241

A	B	1	2	3	4	5	6	7	8=6-7	9
Contributii de asigurari sociale de sanatate	100303			300	80	300	300	37	263	96
Contributia asiguratorie pentru munca	100307			2,696,000	726,870	962,121	962,121	588,180	373,941	607,490
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			100,987,850	83,823,100	52,300,337	52,300,303	47,493,613	4,806,690	35,796,055
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.01.30)	2001			63,296,140	52,074,350	35,183,607	35,183,575	31,279,691	3,903,884	27,129,952
Furnituri de birou	200101			894,570	499,520	275,952	275,952	149,005	126,947	146,290
Materiale pentru curatenie	200102			1,216,450	568,310	309,097	309,065	201,341	107,724	231,645
Incalzit, iluminat si forta motrica	200103			20,472,550	16,205,640	10,079,130	10,079,130	8,583,015	1,496,115	10,304,596
Apa, canal si salubritate	200104			31,898,960	29,320,900	21,042,048	21,042,048	19,932,653	1,109,395	14,467,465
Carburanti si lubrifianti	200105			258,000	166,000	159,813	159,813	82,440	77,373	85,234
Piese de schimb	200106			95,000	70,000	38,410	38,410	21,377	17,033	14,703
Transport	200107			60,100	31,400	11,547	11,547	5,377	6,170	6,068
Posta, telecomunicatii, radio, tv, internet	200108			869,260	480,270	400,192	400,192	259,883	140,309	269,453
Materiale si prestari de servicii cu caracter functional	200109			4,455,330	3,135,830	1,840,150	1,840,150	1,393,199	446,951	971,656
Alte bunuri si servicii pentru intretinere si functionare	200130			3,075,920	1,596,480	1,027,268	1,027,268	651,401	375,867	632,842
Reparatii curente	2002			22,864,610	20,660,170	10,752,812	10,752,812	10,736,297	16,515	4,507,641
Hrana (cod 20.03.01+20.03.02)	2003			1,838,000	1,245,000	1,132,018	1,132,018	768,612	363,406	463,933
Hrana pentru oameni	200301			1,838,000	1,245,000	1,132,018	1,132,018	768,612	363,406	463,933
Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	2004			259,700	152,300	99,221	99,221	73,414	25,807	22,967
Medicamente	200401			71,500	52,500	47,069	47,069	36,085	10,984	6,174
Materiale sanitare	200402			140,600	78,200	51,152	51,152	37,141	14,011	12,297
Dezinfectanti	200404			47,600	21,600	1,000	1,000	188	812	4,496
Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	2005			1,302,390	575,370	245,630	245,630	131,381	114,249	50,798
Uniforme si echipament	200501			90,500	76,500	74,401	74,401	1,889	72,512	
Lenjerie si accesorii de pat	200503			1,500						
Alte obiecte de inventar	200530			1,210,390	498,870	171,229	171,229	129,492	41,737	50,798
Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	2006			462,560	232,240	133,591	133,591	83,600	49,991	86,530
Deplasari interne, detasari, transferari	200601			462,560	232,240	133,591	133,591	83,600	49,991	86,530
Carti, publicatii si materiale documentare	2011			35,000	6,000	3,211	3,211	1,578	1,633	789
Pregatire profesionala	2013			335,950	187,850	49,804	49,804	30,588	19,216	32,205
Protectia muncii	2014			138,000	73,400	28,993	28,993	17,067	11,026	10,238
Contributii ale administratiei publice locale la realizarea unor	2019			270,000	140,000	138,781	138,781	138,781		68,151

A	B	1	2	3	4	5	6	7	8=6-7	9
lucrari si servicii de interes public local, in baza unor conventii sau contracte de asociere										
Comisioane si alte costuri aferente imprumuturilor (cod 20.24.01+20.24.02)	2024			4,000	4,000	502	500	506	-6	507
Comisioane si alte costuri aferente imprumuturilor interne	202402			4,000	4,000	502	500	506	-6	507
Cheltuieli judiciare si extrajudiciare derivate din actiuni in reprezentarea intereselor statului, potrivit dispozitiilor legale	2025			134,000	116,000	118,000	118,000	78,696	39,304	78,696
Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	2030			10,047,500	8,356,420	4,414,167	4,414,167	4,153,402	260,765	3,343,648
Reclama si publicitate	203001			139,000	81,000	60,492	60,492	49,366	11,126	25,681
Protocol si reprezentare	203002			74,000	53,000	50,610	50,610	31,252	19,358	43,348
Prime de asigurare non-viata	203003			350,510	145,120	147,811	147,811	83,273	64,538	83,272
Chirii	203004			2,272,990	1,574,600	802,227	802,227	711,156	91,071	662,224
Alte cheltuieli cu bunuri si servicii	203030			7,211,000	6,502,700	3,353,027	3,353,027	3,278,355	74,672	2,529,123
TITLUL III DOBANZI (cod 30.01 la 30.03)	30			6,197,000	4,680,000	3,494,972	3,494,972	3,460,263	34,709	3,560,411
Dobanzi aferente datoriei publice interne (cod 30.01.01+30.01.02)	3001			6,197,000	4,680,000	3,494,972	3,494,972	3,460,263	34,709	3,560,411
Dobanzi aferente datoriei publice interne directe	300101			6,197,000	4,680,000	3,494,972	3,494,972	3,460,263	34,709	3,560,411
TITLUL IV SUBVENTII (cod 40.03+40.20+ 40.30)	40			5,844,830	5,844,830	5,700,000	5,700,000	5,598,840	101,160	5,354,006
Subventii pentru acoperirea diferentelor de pret si tarif	4003			5,844,830	5,844,830	5,700,000	5,700,000	5,598,840	101,160	5,354,006
TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01) (cod 51.01)	51			46,689,000	28,144,620	22,424,632	22,424,632	18,052,088	4,372,544	17,882,424
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			46,689,000	28,144,620	22,424,632	22,424,632	18,052,088	4,372,544	17,882,424
Transferuri catre institutii publice	510101			45,689,000	27,244,620	21,702,132	21,702,132	17,329,588	4,372,544	17,159,924
Transferuri din bugetele locale pentru finantarea cheltuielilor curente din domeniul sanatatii	510146			1,000,000	900,000	722,500	722,500	722,500		722,500
TITLUL VII ALTE TRANSFERURI (cod 55.01+ 55.02)	55			16,395,000	8,235,000	6,353,342	6,330,093	2,964,857	3,365,236	4,529,854
Transferuri interne (cod 55.01.18+55.01.46+55.01.63+55.01.65+55.01.73 + 55.01.84)	5501			16,395,000	8,235,000	6,353,342	6,330,093	2,964,857	3,365,236	4,529,854
Finantarea invatamantului particular sau confesional acreditat	550163			11,657,000	3,497,000	6,353,342	6,330,093	2,964,857	3,365,236	2,964,857
Sume reprezentând contribuția unităților administrativ-teritoriale la Fondul IID	550165			4,738,000	4,738,000					1,564,997

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TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57			42,569,000	21,655,870	19,521,668	19,521,668	13,418,377	6,103,291	17,495,476
Ajutoare sociale (cod 57.02.01 la 57.02.05)	5702			42,569,000	21,655,870	19,521,668	19,521,668	13,418,377	6,103,291	17,495,476
Ajutoare sociale in numerar	570201			34,892,000	18,108,870	17,693,443	17,693,443	12,217,067	5,476,376	15,668,399
Ajutoare sociale in natura	570202			5,750,000	3,036,000	1,828,225	1,828,225	1,201,310	626,915	1,827,077
Tichete de cresa si tichete sociale pentru gradinita	570203			41,000	11,000					
Suport alimentar	570205			1,886,000	500,000					
TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.08+59.11+59.12+59.15+ 59.17+59.20+59.22+59.25+59.30+ 59.35+ 59.40+59.41+59.44)	59			37,601,500	36,426,500	11,982,718	11,959,597	10,820,979	1,138,618	2,474,470
Programe pentru tineret	5908			64,000	64,000	64,000	64,000	14,282	49,718	3,844
Asociatii si fundatii	5911			1,211,000	1,071,000	790,805	790,805	499,249	291,556	516,106
Sustinerea cultelor	5912			255,000	255,000	200,000	200,000	150,000	50,000	155,000
Despagubiri civile	5917			34,086,000	34,086,000	9,407,795	9,407,795	9,407,795		1,424,344
Sume destinate finantarii programelor sportive realizate de structurile sportive de drept privat	5920			465,500	465,500	461,386	461,386	357,472	103,914	49,710
Actiuni cu caracter stiintific si social-cultural	5922			99,000	99,000	101,141	78,020	74,741	3,279	
Sume aferente persoanelor cu handicap neincadrate	5940			1,421,000	386,000	957,591	957,591	317,440	640,151	325,466
OPERATIUNI FINANCIARE (cod 80+81)	79			677,000	387,000	676,920	676,920	289,920	387,000	
TITLUL XIX RAMBURSARI DE CREDITE (cod 81.01+81.02+81.05)	81			677,000	387,000	676,920	676,920	289,920	387,000	
Rambursari de credite interne (cod 81.02.01+81.02.02+81.02.05)	8102			677,000	387,000	676,920	676,920	289,920	387,000	
Rambursari de credite aferente datoriei publice interne locale	810205			677,000	387,000	676,920	676,920	289,920	387,000	
TITLUL XXI PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT(85.01)	85F			-207,470	-207,470	-337,478	-337,478	-337,478		
Plati efectuate in anii precedenti si recuperate in anul curent (cod 85.01.01)	8501F			-207,470	-207,470	-337,478	-337,478	-337,478		
Plati efectuate in anii precedenti si recuperate in anul curent in sectiunea de functionare a bugetului local	850101			-207,470	-207,470	-337,478	-337,478	-337,478		
SECTIUNEA DE DEZVOLTARE (cod 51+55+56+58+60+61+70+81+85)		*** **	*** **	624,339,000	313,404,940	104,513,635	102,550,471	45,748,631	56,801,840	15,900,029
TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.02)	51	170,876,000	170,876,000	10,729,000	10,729,000	1,290,467	1,290,467	923,993	366,474	864,460
Transferuri de capital (cod 51.02.12 + 51.02.22 +51.02.28 +	5102	170,876,000	170,876,000	10,729,000	10,729,000	1,290,467	1,290,467	923,993	366,474	864,460

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51.02.29 +51.02.40 +51.02.41 + 51.02.43 + 51.02.50)										
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 in baza contractelor de parteneriat sau asociere	510250	170,876,000	170,876,000	1,370,000	1,370,000	1,290,467	1,290,467	923,993	366,474	864,460
TITLUL VII ALTE TRANSFERURI (cod 55.01)	55	6,792,000	6,792,000	1,093,000	1,093,000	335,899	335,899	297,389	38,510	229,487
A. Transferuri interne (cod 55.01.03+55.01.07 la 55.01.10 +55.01.12 + 55.01.13 +55.01.15+55.01.28+55.01.42+55.01.56+55.01.62+55.01.67+5 5.01.85+55.01.86+55.01.88+55.01.89)	5501	6,792,000	6,792,000	1,093,000	1,093,000	335,899	335,899	297,389	38,510	229,487
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			743,000	743,000	335,899	335,899	297,389	38,510	229,487
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	133,545,000	59,433,000	11,864,308	11,814,808	6,979,859	4,834,949	270,708
Mecanismul financiar SEE (cod 56.17.01 la 56.17.03)	5617									1,087
Finantarea nationala*)	561701									1,087
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	115,068,000	56,266,000	10,501,266	10,451,766	6,693,295	3,758,471	
Finantare nationala	564801	68,107,000	68,107,000	36,298,000	18,402,000	687,976	687,976	415,186	272,790	
Finantare externa nerambursabila	564802	99,914,000	99,914,000	33,886,000	16,150,000	2,414,945	2,414,945	1,354,439	1,060,506	
Cheltuieli neeligibile	564803	59,743,000	59,743,000	44,884,000	21,714,000	7,398,345	7,348,845	4,923,670	2,425,175	
Programe finantate din Fondul Social European Plus (FSE+), aferente cadrului financiar 2021-2027 (56.49.01 la 56.49.03)	5649			18,477,000	3,167,000	1,363,042	1,363,042	286,564	1,076,478	269,621
Finantare nationala	564901			2,772,590	475,000	204,455	204,455	42,985	161,470	40,442
Finantare externa nerambursabila	564902			15,704,410	2,692,000	1,158,587	1,158,587	243,579	915,008	229,179
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	7,542,000	7,542,000	15,568,000	7,288,000	2,847,043	2,847,043	2,549,108	297,935	592,765

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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	7,288,000	2,847,043	2,847,043	2,549,108	297,935	398,620
Finantarea nationala	580101									11,875
Finantarea externa nerambursabila	580102									72,594
Cheltuieli neeligibile	580103	7,542,000	7,542,000	15,568,000	7,288,000	2,847,043	2,847,043	2,549,108	297,935	314,151
Programe din Fondul Social European (FSE) (cod 58.02.01 la 58.02.03)	5802									176,758
Finantarea nationala	580201									79,072
Finantarea externa nerambursabila	580202									97,686
Programe Instrumentul European de Vecinatate (ENI) (cod 58.12.01 la 58.12.03)	5812									17,387
Cheltuieli neeligibile	581203									17,387
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	71,343,300	35,090,489	35,090,489	8,659,817	26,430,672	8,412,211
Fonduri europene nerambursabile	6001	86,748,000	86,748,000	116,977,000	54,544,000	25,260,815	25,260,815	2,184,374	23,076,441	1,979,166
Sume aferente TVA	6003	15,951,000	15,951,000	22,228,000	10,364,300	9,629,674	9,629,674	6,474,940	3,154,734	6,433,045
Sume dezangajate asociate jaloanelor si tintelor din PNRR	6016	6,368,000	6,368,000	13,619,000	6,435,000	200,000	200,000	503	199,497	
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	111,976,380	20,569,040	20,569,040	7,005,682	13,563,358	2,100,106
Fonduri din împrumut rambursabil	6101	206,901,000	206,901,000	200,131,220	92,874,290	17,417,575	17,417,575	5,893,207	11,524,368	2,100,106
Finantare publica nationala	6102	4,857,210	4,857,210	4,857,210	1,214,640					
Sume aferente TVA	6103	31,839,790	31,839,790	38,964,570	17,887,450	3,151,465	3,151,465	1,112,475	2,038,990	
CHELTUIELI DE CAPITAL ((cod 71+72+75)	70	***,***,***	***,***,***	57,905,000	45,215,260	27,692,755	25,779,091	14,589,092	11,189,999	3,430,292
TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 + 71.03)	71	***,***,***	***,***,***	57,905,000	45,215,260	27,692,755	25,779,091	14,589,092	11,189,999	3,430,292
Active fixe (cod 71.01.01 la 71.01.03+71.01.30)	7101	183,014,660	183,014,660	26,612,000	24,369,260	12,751,894	12,755,431	7,900,081	4,855,350	3,389,759
Constructii	710101	68,819,660	68,819,660	3,373,000	3,073,000	1,574,535	1,574,535	1,111,124	463,411	1,788,078
Masini, echipamente si mijloace de transport	710102	5,051,000	5,051,000	248,000	248,000	246,779	246,779	69,082	177,697	288,035
Mobilier, aparatura birotica si alte active corporale	710103	4,213,000	4,213,000	3,819,830	2,797,830	1,745,069	1,745,069	1,379,010	366,059	694,361
Alte active fixe	710130	104,931,000	104,931,000	19,171,170	18,250,430	9,185,511	9,189,048	5,340,865	3,848,183	619,285
Reparatii capitale aferente activelor fixe	7103	***,***,***	***,***,***	31,293,000	20,846,000	14,940,861	13,023,660	6,689,011	6,334,649	40,533
OPERATIUNI FINANCIARE (cod 81)	79			8,722,000	6,327,000	4,823,634	4,823,634	4,743,691	79,943	

A	B	1	2	3	4	5	6	7	8=6-7	9
TITLUL XXIX RAMBURSARI DE CREDITE (cod 81.04)	81			8,722,000	6,327,000	4,823,634	4,823,634	4,743,691	79,943	
Rambursarea imprumuturilor contractate pentru finantarea proiectelor cu finantare UE	8104			8,722,000	6,327,000	4,823,634	4,823,634	4,743,691	79,943	
TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01+51.02)	51	170,876,000	170,876,000	57,418,000	38,873,620	23,715,099	23,715,099	18,976,081	4,739,018	18,746,884
TITLUL VII ALTE TRANSFERURI (cod 55.01+55.02)	55	6,792,000	6,792,000	17,488,000	9,328,000	6,689,241	6,665,992	3,262,246	3,403,746	4,759,341
TITLUL XVI RAMBURSARI DE CREDETE	81			9,399,000	6,714,000	5,500,554	5,500,554	5,033,611	466,943	
	84			-207,470	-207,470	-337,478	-337,478	-337,478		
OPERATIUNI FINANCIARE (cod 81)	79			9,399,000	6,714,000	5,500,554	5,500,554	5,033,611	466,943	
A. CHELTUIELILE CURENTE (10+20+30+40+50+51+55+56+58+57+59+60+61)	01	765,639,000	765,639,000	941,575,470	481,967,860	276,350,521	276,254,617	155,686,021	120,568,596	127,772,596
TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (85.01)	85			-207,470	-207,470	-337,478	-337,478	-337,478		
Plati efectuate in anii precedenti si recuperate in anul curent (cod 85.01.02+85.01.05)	8501			-207,470	-207,470	-337,478	-337,478	-337,478		

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

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

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

PRIMAR
IOAN DORU BANCUS

Conducatorul compartimentului
financiar-contabil
CARMEN POP

41

CONTUL DE EXECUTIE AL INSTITUTIILOR PUBLICE - CHELTUIELI

la data de 31.03.2025

Cod 21 Capitol 5102

Subcapitol

-lei-

DENUMIREA INDICATORILOR*)	Cod indicator	Credite de angajament		Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
		Initiale	Definitive	Initiale	Definitive					
A	B	1	2	3	4	5	6	7	8=6-7	9
TOTAL CHELTUIELI(SECTIUNEA DE FUNCTIONARE+SECTIUNEA DE DEZVOLTARE)		4,000,000	4,000,000	50,408,000	13,364,880	48,635,186	48,635,154	11,662,153	36,973,001	12,063,322
SECTIUNEA DE FUNCTIONARE (cod 01+79+85)				50,007,000	12,963,880	48,234,186	48,234,154	11,649,281	36,584,873	11,842,856
CHELTUIELI CURENTE (10+20+30+40+50+51SF+55SF+57+59)	01			50,143,120	13,100,000	48,370,301	48,370,269	11,785,396	36,584,873	11,842,856
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la10.03)	10			46,440,120	10,607,000	45,739,301	45,739,301	10,191,049	35,548,252	10,553,881
Cheltuieli salariale in bani (cod 10.01.01+10.01.03 la 10.01.17+10.01.29 +10.01.30)	1001			45,482,120	10,334,850	45,472,120	45,472,120	9,939,238	35,532,882	10,307,154
Salarii de baza	100101			38,683,120	9,818,350	38,683,120	38,683,120	9,455,181	29,227,939	9,453,930
Sporuri pentru conditii de munca	100105			4,735,000		4,735,000	4,735,000		4,735,000	377,256
Alte sporuri	100106			120,000	30,000	120,000	120,000	23,258	96,742	19,881
Indemnizatii platite unor persoane din afara unitatii	100112			600,000	150,000	600,000	600,000	141,310	458,690	134,788
Drepturi de delegare	100113			12,000	3,500	2,000	2,000	920	1,080	920
Indemnizatii de hrana	100117			1,032,000	258,000	1,032,000	1,032,000	251,201	780,799	256,932
Alte drepturi salariale in bani	100130			300,000	75,000	300,000	300,000	67,368	232,632	63,447
Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	1002			43,500	43,500	43,500	43,500	29,000	14,500	14,500
Vouchere de vacanta	100206			43,500	43,500	43,500	43,500	29,000	14,500	14,500
Contributii (cod 10.03.01 la 10.03.08)	1003			914,500	228,650	223,681	223,681	222,811	870	232,227
Contributii de asigurari sociale de stat	100301			700	200	700	700	93	607	241
Contributii de asigurari sociale de sanatate	100303			300	80	300	300	37	263	96
Contributia asiguratorie pentru munca	100307			913,500	228,370	222,681	222,681	222,681		231,890

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			2,923,000	2,298,000	1,851,000	1,850,968	1,410,108	440,860	1,098,624
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.01.30)	2001			1,702,000	1,357,000	1,031,536	1,031,504	749,759	281,745	658,546
Furnituri de birou	200101			188,000	156,000	116,281	116,281	77,151	39,130	66,729
Materiale pentru curatenie	200102			33,000	23,000	18,034	18,002	13,861	4,141	22,973
Incalzit, iluminat si forta motrica	200103			171,000	120,000	101,807	101,807	84,389	17,418	79,885
Apa, canal si salubritate	200104			197,000	179,000	170,428	170,428	159,388	11,040	19,397
Carburanti si lubrifianti	200105			49,000	40,000	40,000	40,000	19,106	20,894	18,453
Posta, telecomunicatii, radio, tv, internet	200108			276,000	169,000	136,659	136,659	111,613	25,046	107,698
Materiale si prestari de servicii cu caracter functional	200109			462,000	420,000	268,016	268,016	163,502	104,514	258,519
Alte bunuri si servicii pentru intretinere si functionare	200130			326,000	250,000	180,311	180,311	120,749	59,562	84,892
Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	2005			17,000	15,000	11,164	11,164	5,050	6,114	1,214
Alte obiecte de inventar	200530			17,000	15,000	11,164	11,164	5,050	6,114	1,214
Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	2006			80,000	50,000	41,556	41,556	18,329	23,227	17,109
Deplasari interne, detasari, transferari	200601			80,000	50,000	41,556	41,556	18,329	23,227	17,109
Carti, publicatii si materiale documentare	2011			6,000	4,000	3,211	3,211	1,578	1,633	789
Pregatire profesionala	2013			1,000	1,000	1,000	1,000	980	20	980
Protectia muncii	2014			20,000	11,000	9,780	9,780	5,750	4,030	5,325
Cheltuieli judiciare si extrajudiciare derivate din actiuni in reprezentarea intereselor statului, potrivit dispozitiilor legale	2025			129,000	113,000	113,000	113,000	76,856	36,144	76,856
Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	2030			968,000	747,000	639,753	639,753	551,806	87,947	337,805
Reclama si publicitate	203001			139,000	81,000	60,492	60,492	49,366	11,126	25,681
Protocol si reprezentare	203002			74,000	53,000	50,610	50,610	31,252	19,358	43,348
Prime de asigurare non-viata	203003			51,000	50,000	50,000	50,000	22,537	27,463	22,537
Chirii	203004			30,000	30,000	30,000	30,000		30,000	
Alte cheltuieli cu bunuri si servicii	203030			674,000	533,000	448,651	448,651	448,651		246,239
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	195,000	780,000	780,000	184,239	595,761	190,351
Sume aferente persoanelor cu handicap neincadrate	5940			780,000	195,000	780,000	780,000	184,239	595,761	190,351
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		

A	B	1	2	3	4	5	6	7	8=6-7	9
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	220,466
TITLUL VII ALTE TRANSFERURI (cod 55.01)	55									54,075
A. Transferuri interne (cod 55.01.03+55.01.07 la 55.01.10 +55.01.12 + 55.01.13 +55.01.15+55.01.28+55.01.42+55.01.56+55.01.62+55.01.67+5 5.01.85+55.01.86+55.01.88+55.01.89)	5501									54,075
Transferuri din bugetul local catre asociatiile de dezvoltare intercomunitara	550142									54,075
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	166,391
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	166,391
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	166,391
Masini, echipamente si mijloace de transport	710102									98,597
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	28,608
Alte active fixe	710130	3,000,000	3,000,000	347,170	347,170	347,170	347,170		347,170	39,186
TITLUL VII ALTE TRANSFERURI (cod 55.01+55.02)	55									54,075
	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			50,143,120	13,100,000	48,370,301	48,370,269	11,785,396	36,584,873	11,896,931
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 ..., art. 85.01 "Plati efectuate din precedenti si recuperate in anul curent", se inscriu si pe col. 4 "Angajamente bugetare" si col. 5 "Angajamente legale" la acelasi cod tot cu semnul minus , astfel incat in col. 7 "Angajamente legale de platit" sa nu fie raportate sume.

PRIMAR

IOAN DORU DANCUS

**Conducatorul compartimentului
financiar-contabil
CARMEN POP**

CONTUL DE EXECUTIE AL INSTITUTIILOR PUBLICE - CHELTUIELI

la data de 31.03.2025

Cod 21 Capitol 51020103

Subcapitol

-lei-

DENUMIREA INDICATORILOR*)	Cod indicator	Credite de angajament		Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
		Initiale	Definitive	Initiale	Definitive					
A	B	1	2	3	4	5	6	7	8=6-7	9
TOTAL CHELTUIELI(SECTIUNEA DE FUNCTIONARE+SECTIUNEA DE DEZVOLTARE)		4,000,000	4,000,000	50,408,000	13,364,880	48,635,186	48,635,154	11,662,153	36,973,001	12,063,322
SECTIUNEA DE FUNCTIONARE (cod 01+79+85)				50,007,000	12,963,880	48,234,186	48,234,154	11,649,281	36,584,873	11,842,856
CHELTUIELI CURENTE (10+20+30+40+50+51SF+55SF+57+59)	01			50,143,120	13,100,000	48,370,301	48,370,269	11,785,396	36,584,873	11,842,856
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10			46,440,120	10,607,000	45,739,301	45,739,301	10,191,049	35,548,252	10,553,881
Cheltuieli salariale in bani (cod 10.01.01+10.01.03 la 10.01.17+10.01.29 +10.01.30)	1001			45,482,120	10,334,850	45,472,120	45,472,120	9,939,238	35,532,882	10,307,154
Salarii de baza	100101			38,683,120	9,818,350	38,683,120	38,683,120	9,455,181	29,227,939	9,453,930
Sporuri pentru conditii de munca	100105			4,735,000		4,735,000	4,735,000		4,735,000	377,256
Alte sporuri	100106			120,000	30,000	120,000	120,000	23,258	96,742	19,881
Indemnizatii platite unor persoane din afara unitatii	100112			600,000	150,000	600,000	600,000	141,310	458,690	134,788
Drepturi de delegare	100113			12,000	3,500	2,000	2,000	920	1,080	920
Indemnizatii de hrana	100117			1,032,000	258,000	1,032,000	1,032,000	251,201	780,799	256,932
Alte drepturi salariale in bani	100130			300,000	75,000	300,000	300,000	67,368	232,632	63,447
Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	1002			43,500	43,500	43,500	43,500	29,000	14,500	14,500
Vouchere de vacanta	100206			43,500	43,500	43,500	43,500	29,000	14,500	14,500
Contributii (cod 10.03.01 la 10.03.08)	1003			914,500	228,650	223,681	223,681	222,811	870	232,227
Contributii de asigurari sociale de stat	100301			700	200	700	700	93	607	241
Contributii de asigurari sociale de sanatate	100303			300	80	300	300	37	263	96
Contributia asiguratorie pentru munca	100307			913,500	228,370	222,681	222,681	222,681		231,890

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			2.923,000	2.298,000	1,851,000	1,850,968	1,410,108	440,860	1,098,624
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.01.30)	2001			1,702,000	1,357,000	1,031,536	1,031,504	749,759	281,745	658,546
Furnituri de birou	200101			188,000	156,000	116,281	116,281	77,151	39,130	66,729
Materiale pentru curatenie	200102			33,000	23,000	18,034	18,002	13,861	4,141	22,973
Incalzit, iluminat si forta motrica	200103			171,000	120,000	101,807	101,807	84,389	17,418	79,885
Apa, canal si salubritate	200104			197,000	179,000	170,428	170,428	159,388	11,040	19,397
Carburanti si lubrifianti	200105			49,000	40,000	40,000	40,000	19,106	20,894	18,453
Posta, telecomunicatii, radio, tv, internet	200108			276,000	169,000	136,659	136,659	111,613	25,046	107,698
Materiale si prestari de servicii cu caracter functional	200109			462,000	420,000	268,016	268,016	163,502	104,514	258,519
Alte bunuri si servicii pentru intretinere si functionare	200130			326,000	250,000	180,311	180,311	120,749	59,562	84,892
Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	2005			17,000	15,000	11,164	11,164	5,050	6,114	1,214
Alte obiecte de inventar	200530			17,000	15,000	11,164	11,164	5,050	6,114	1,214
Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	2006			80,000	50,000	41,556	41,556	18,329	23,227	17,109
Deplasari interne, detasari, transferari	200601			80,000	50,000	41,556	41,556	18,329	23,227	17,109
Carti, publicatii si materiale documentare	2011			6,000	4,000	3,211	3,211	1,578	1,633	789
Pregatire profesionala	2013			1,000	1,000	1,000	1,000	980	20	980
Protectia muncii	2014			20,000	11,000	9,780	9,780	5,750	4,030	5,325
Cheltuieli judiciare si extrajudiciare derivate din actiuni in reprezentarea intereselor statului, potrivit dispozitiilor legale	2025			129,000	113,000	113,000	113,000	76,856	36,144	76,856
Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	2030			968,000	747,000	639,753	639,753	551,806	87,947	337,805
Reclama si publicitate	203001			139,000	81,000	60,492	60,492	49,366	11,126	25,681
Protocol si reprezentare	203002			74,000	53,000	50,610	50,610	31,252	19,358	43,348
Prime de asigurare non-viata	203003			51,000	50,000	50,000	50,000	22,537	27,463	22,537
Chirii	203004			30,000	30,000	30,000	30,000		30,000	
Alte cheltuieli cu bunuri si servicii	203030			674,000	533,000	448,651	448,651	448,651		246,239
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	195,000	780,000	780,000	184,239	595,761	190,351
Sume aferente persoanelor cu handicap neincadrate	5940			780,000	195,000	780,000	780,000	184,239	595,761	190,351
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		

A	B	1	2	3	4	5	6	7	8=6-7	9
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	220,466
TITLUL VII ALTE TRANSFERURI (cod 55.01)	55									54,075
A. Transferuri interne (cod 55.01.03+55.01.07 la 55.01.10 +55.01.12 + 55.01.13 +55.01.15+55.01.28+55.01.42+55.01.56+55.01.62+55.01.67+5 5.01.85+55.01.86+55.01.88+55.01.89)	5501									54,075
Transferuri din bugetul local catre asociatiile de dezvoltare intercomunitara	550142									54,075
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	166,391
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	166,391
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	166,391
Masini, echipamente si mijloace de transport	710102									98,597
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	28,608
Alte active fixe	710130	3,000,000	3,000,000	347,170	347,170	347,170	347,170		347,170	39,186
TITLUL VII ALTE TRANSFERURI (cod 55.01+55.02)	55									54,075
	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			50,143,120	13,100,000	48,370,301	48,370,269	11,785,396	36,584,873	11,896,931
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 art. 85.01 "Plati efectuate din precedenti si recuperate in anii curent", se inscriu si pe col. 4 "Angajamente bugetare" si col. 5 "Angajamente legale" la acelasi cod tot cu semnul minus , astfel incat in col. 7 "Angajamente legale de platit" sa nu fie raportate sume.

PRIMAR

IOAN DORU DANCUS

**Conducatorul compartimentului
financiar-contabil
CARMEN POP**

CONTUL DE EXECUTIE AL INSTITUTIILOR PUBLICE - CHELTUIELI

la data de 31.03.2025

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	3,756,860	1,298,860	3,044,668	3,044,668	943,982	2,100,686	837,142
SECTIUNEA DE FUNCTIONARE (cod 01+79+85)				3,546,860	1,088,860	2,935,898	2,935,898	835,212	2,100,686	823,140
CHELTUIELI CURENTE (10+20+30+40+50+51SF+55SF+57+59)	01			3,549,000	1,091,000	2,938,038	2,938,038	837,352	2,100,686	823,140
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10			3,249,000	861,000	2,727,500	2,727,500	726,106	2,001,394	750,735
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	841,000	2,660,000	2,660,000	710,244	1,949,756	734,215
Salarii de baza	100101			2,501,000	800,000	2,501,000	2,501,000	678,925	1,822,075	673,555
Sporuri pentru conditii de munca	100105			427,000						30,927
Alte sporuri	100106			25,000	5,000	18,500	18,500	1,530	16,970	1,601
Drepturi de delegare	100113			1,000	1,000					
Indemnizatii de hrana	100117			105,000	25,000	90,500	90,500	21,613	68,887	21,574
Alte drepturi salariale in bani	100130			80,000	10,000	50,000	50,000	8,176	41,824	6,558
Contributii (cod 10.03.01 la 10.03.08)	1003			110,000	20,000	67,500	67,500	15,862	51,638	16,520
Contributia asiguratorie pentru munca	100307			110,000	20,000	67,500	67,500	15,862	51,638	16,520
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			300,000	230,000	210,538	210,538	111,246	99,292	72,405
Bunuri si servicii (cod 20.01 01 la 20.01.09+20.01.30)	2001			205,000	157,000	149,644	149,644	75,811	73,833	65,593
Furnituri de birou	200101			45,000	40,000	43,067	43,067	19,228	23,839	8,076
Materiale pentru curatenie	200102			5,000	3,000	4,000	4,000		4,000	
Incalzit, iluminat si forta motrica	200103			50,000	35,000	41,674	41,674	18,475	23,199	21,010

A	B	1	2	3	4	5	6	7	8=6-7	9
Apa, canal si salubritate	200104			20,000	15,000	16,903	16,903	5,684	11,219	4,141
Posta, telecomunicatii, radio, tv, internet	200108			5,000	4,000	5,000	5,000	1,644	3,356	1,644
Alte bunuri si servicii pentru intretinere si functionare	200130			80,000	60,000	39,000	39,000	30,780	8,220	30,722
Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	2005			60,000	40,000	40,894	40,894	30,894	10,000	
Alte obiecte de inventar	200530			60,000	40,000	40,894	40,894	30,894	10,000	
Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	2030			35,000	33,000	20,000	20,000	4,541	15,459	6,812
Chirii	203004			15,000	15,000	15,000	15,000	4,541	10,459	6,812
Alte cheltuieli cu bunuri si servicii	203030			20,000	18,000	5,000	5,000		5,000	
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 in 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		14,002
CHELTUIELI DE CAPITAL ((cod 71+72+75)	70	210,000	210,000	210,000	210,000	108,770	108,770	108,770		14,002
TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 + 71.03)	71	210,000	210,000	210,000	210,000	108,770	108,770	108,770		14,002
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		14,002
Masini, echipamente si mijloace de transport	710102									14,002
Mobilier, aparatura birotica si alte active corporale	710103	210,000	210,000	210,000	210,000	108,770	108,770	108,770		
	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			3,549,000	1,091,000	2,938,038	2,938,038	837,352	2,100,686	823,140
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 fondurilor externe nerambursabile - sursa D, institutii finante 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 anii curent", se inscriu si pe col. 4 "Angajamente bugetare" si col. 5 "Angajamente legale" la acelasi cod tot cu semnul minus , astfel incat in col. 7 "Angajamente legale de platit" sa nu fie raportate sume.

PRIMAR

IOAN DORU DANCUS

**Conducatorul compartimentului
financiar-contabil
CARMEN POP**

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CONTUL DE EXECUTIE AL INSTITUTIILOR PUBLICE - CHELTUIELI

la data de 31.03.2025

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)				60,000	60,000	43,067	43,067	32,561	10,506	16,765
SECTIUNEA DE FUNCTIONARE (cod 01+79+85)				60,000	60,000	43,067	43,067	32,561	10,506	16,765
CHELTUIELI CURENTE (10+20+30+40+50+51SF+55SF+57+59)	01			60,000	60,000	43,067	43,067	32,561	10,506	16,765
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			60,000	60,000	43,067	43,067	32,561	10,506	16,765
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.01.30)	2001			30,000	30,000	28,067	28,067	28,020	47	9,953
Furnituri de birou	200101			20,000	20,000	18,067	18,067	18,067		
Alte bunuri si servicii pentru intretinere si functionare	200130			10,000	10,000	10,000	10,000	9,953	47	9,953
Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	2030			30,000	30,000	15,000	15,000	4,541	10,459	6,812
Chirii	203004			15,000	15,000	15,000	15,000	4,541	10,459	6,812
Alte cheltuieli cu bunuri si servicii	203030			15,000	15,000					
A. CHELTUIELILE CURENTE (10+20+30+40+50+51+55+56+58+57+59+60+61)	01			60,000	60,000	43,067	43,067	32,561	10,506	16,765

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

NOTA: Sumele inscrise in col. 6 "Plati efectuate" cu semnul minus la Titlu. 3, art. 85.01 "Plati efectuate din precedenti si recuperate in anul curent", se inscriu si pe col. 4 "Angajamente bugetare" si col. 5 "Angajamente legale" la acelasi cod tot cu semnul minus , astfel incat in col. 7 "Angajamente legale de platit" sa nu fie raportate sume.

PRIMAR

IOAN DORU DANCUS

**Conducatorul compartimentului
financiar-contabil
CARMEN POP**

CONTUL DE EXECUTIE AL INSTITUTIILOR PUBLICE - CHELTUIELI

la data de 31.03.2025

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)				6,201,000	4,684,000	3,495,474	3,495,472	3,460,769	34,703	3,560,918
SECTIUNEA DE FUNCTIONARE (cod 01+79+85)				6,201,000	4,684,000	3,495,474	3,495,472	3,460,769	34,703	3,560,918
CHELTUIELI CURENTE (10+20+30+40+50+51SF+55SF+57+59)	01			6,201,000	4,684,000	3,495,474	3,495,472	3,460,769	34,703	3,560,918
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	502	500	506	-6	507
Comisioane si alte costuri aferente imprumuturilor (cod 20.24.01+20.24.02)	2024			4,000	4,000	502	500	506	-6	507
Comisioane si alte costuri aferente imprumuturilor interne	202402			4,000	4,000	502	500	506	-6	507
TITLUL III DOBANZI (cod 30.01 la 30.03)	30			6,197,000	4,680,000	3,494,972	3,494,972	3,460,263	34,709	3,560,411
Dobanzi aferente datoriei publice interne (cod 30.01.01+30.01.02)	3001			6,197,000	4,680,000	3,494,972	3,494,972	3,460,263	34,709	3,560,411
Dobanzi aferente datoriei publice interne directe	300101			6,197,000	4,680,000	3,494,972	3,494,972	3,460,263	34,709	3,560,411
A. CHELTUIELILE CURENTE (10+20+30+40+50+51+55+56+58+57+59+60+61)	01			6,201,000	4,684,000	3,495,474	3,495,472	3,460,769	34,703	3,560,918

*) 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, instituti 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 Titlu. J, art. 85.01 "Plati efectuate din precedenti si recuperate in anul curent", se inscriu si pe col. 4 "Angajamente bugetare" si col. 5 "Angajamente legale" la acelasi cod tot cu semnul minus , astfel incat in col. 7 "Angajamente legale de platit" sa nu fie raportate sume.

PRIMAR

IOAN DORU DANCUS

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**Conducatorul compartimentului
financiar-contabil
CARMEN POP**

CONTUL DE EXECUTIE AL INSTITUTIILOR PUBLICE - CHELTUIELI

la data de 31.03.2025

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	20,001,210	4,904,210	17,700,901	17,700,901	3,728,696	13,972,205	3,686,082
SECTIUNEA DE FUNCTIONARE (cod 01+79+85)				16,483,210	4,566,210	17,367,204	17,367,204	3,717,796	13,649,408	3,646,168
CHELTUIELI CURENTE (10+20+30+40+50+51SF+55SF+57+59)	01			16,501,000	4,584,000	17,384,990	17,384,990	3,735,582	13,649,408	3,646,168
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10			15,309,000	3,548,000	16,252,190	16,252,190	3,215,206	13,036,984	3,278,059
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	3,453,500	14,605,690	14,605,690	3,145,891	11,459,799	3,205,926
Salarii de baza	100101			11,620,000	3,300,000	12,563,190	12,563,190	3,012,200	9,550,990	2,952,176
Sporuri pentru conditii de munca	100105			1,430,000		1,430,000	1,430,000		1,430,000	135,058
Alte sporuri	100106			444,000	111,000	444,000	444,000	93,403	350,597	82,423
Drepturi de delegare	100113			500	500	500	500		500	
Alte drepturi salariale in bani	100130			168,000	42,000	168,000	168,000	40,288	127,712	36,269
Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	1002			1,350,000		1,350,000	1,350,000		1,350,000	
Norme de hrana	100202			1,350,000		1,350,000	1,350,000		1,350,000	
Contributii (cod 10.03 01 la 10.03.08)	1003			296,500	94,500	296,500	296,500	69,315	227,185	72,133
Contributia asiguratorie pentru munca	100307			296,500	94,500	296,500	296,500	69,315	227,185	72,133
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			1,192,000	1,036,000	1,132,800	1,132,800	520,376	612,424	368,109
Bunuri si servicii (cod 20.01 01 la 20.01.09+20.01.30)	2001			887,000	772,000	887,000	887,000	466,086	420,914	331,315
Furnituri de birou	200101			32,000	30,000	32,000	32,000	14,542	17,458	10,499

A	B	1	2	3	4	5	6	7	8=6-7	9
Materiale pentru curatenie	200102			13,000	11,000	13,000	13,000	2,958	10,042	4,025
Incalzit, iluminat si forta motrica	200103			180,000	130,000	180,000	180,000	82,711	97,289	109,193
Apa, canal si salubritate	200104			203,000	180,000	203,000	203,000	168,940	34,060	24,366
Carburanti si lubrifianti	200105			87,000	75,000	87,000	87,000	41,814	45,186	42,539
Posta, telecomunicatii, radio, tv, internet	200108			127,000	107,000	127,000	127,000	60,958	66,042	50,287
Materiale si prestari de servicii cu caracter functional	200109			5,000	4,000	5,000	5,000	2,863	2,137	559
Alte bunuri si servicii pentru intretinere si functionare	200130			240,000	235,000	240,000	240,000	91,300	148,700	89,847
Reparatii curente	2002			1,000	1,000					
Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	2004			10,000	8,000	10,000	10,000		10,000	2,137
Medicamente	200401			5,000	4,000	5,000	5,000		5,000	1,104
Materiale sanitare	200402			5,000	4,000	5,000	5,000		5,000	1,033
Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	2005			112,000	112,000	72,000	72,000	488	71,512	
Uniforme si echipament	200501			72,000	72,000	72,000	72,000	488	71,512	
Alte obiecte de inventar	200530			40,000	40,000					
Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	2006			11,000	11,000	11,000	11,000	577	10,423	577
Deplasari interne, detasari, transferari	200601			11,000	11,000	11,000	11,000	577	10,423	577
Pregatire profesionala	2013			15,500	15,500					
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	3,000	5,000	5,000	1,840	3,160	1,840
Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	2030			135,500	98,500	135,500	135,500	42,595	92,905	32,240
Prime de asigurare non-viata	203003			30,000	15,000	30,000	30,000	6,717	23,283	6,717
Chirii	203004			62,500	40,500	62,500	62,500	11,888	50,612	22,523
Alte cheltuieli cu bunuri si servicii	203030			43,000	43,000	43,000	43,000	23,990	19,010	3,000
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		
SECTIUNEA DE DEZVOLTARE (cod 51+55+56+58+60+61+70+81+85)		3,790,000	3,790,000	3,518,000	338,000	333,697	333,697	10,900	322,797	39,914

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						
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						
Finantare nationala	564801	318,000	318,000	318,000						
Finantare externa nerambursabila	564802	2,862,000	2,862,000	2,862,000						
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									17,387
Programe Instrumentul European de Vecinatate (ENI) (cod 58.12.01 la 58.12.03)	5812									17,387
Cheltuieli neeligibile	581203									17,387
CHELTUIELI DE CAPITAL ((cod 71+72+75)	70	610,000	610,000	338,000	338,000	333,697	333,697	10,900	322,797	22,527
TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 + 71.03)	71	610,000	610,000	338,000	338,000	333,697	333,697	10,900	322,797	22,527
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	10,900	322,797	22,527
Constructii	710101									3,345
Masini, echipamente si mijloace de transport	710102	8,000	8,000	8,000	8,000	7,697	7,697		7,697	7,697
Mobilier, aparatura birotica si alte active corporale	710103	602,000	602,000	326,000	326,000	326,000	326,000	10,900	315,100	10,577
Alte active fixe	710130			4,000	4,000					908
	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	19,681,000	4,584,000	17,384,990	17,384,990	3,735,582	13,649,408	3,663,555
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 8 art. 85.01 "Plati efectuate din precedenti si recuperate in anii curent", se inscriu si pe col. 4 "Angajamente bugetare" si col. 5 "Angajamente legale" la acelasi cod tot cu semnul minus , astfel incat in col. 7 "Angajamente legale de platit" sa nu fie raportate sume.

PRIMAR

IOAN DORU DANCUS

**Conducatorul compartimentului
financiar-contabil
CARMEN POP**