

CONTUL DE EXECUTIE AL INSTITUTIILOR PUBLICE - CHELTUIELI

la data de 30.06.2025

Cod 21 Capitol 6502

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)		280,005,000	280,005,000	266,114,170	220,675,560	57,172,383	57,161,383	54,130,482	3,030,901	67,349,467
SECTIUNEA DE FUNCTIONARE (cod 01+79+85)				51,515,170	41,696,330	28,527,942	28,527,942	27,103,154	1,424,788	27,234,355
CHELTUIELI CURENTE (10+20+30+40+50+51SF+55SF+57+59)	01			51,515,170	41,696,330	28,533,779	28,533,779	27,108,991	1,424,788	27,234,355
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10			1,088,170	793,580	663,487	663,487	612,655	50,832	613,668
Cheltuieli salariale in bani (cod 10.01.01+10.01.03 la 10.01.17+10.01.29 +10.01.30)	1001			1,073,170	785,580	658,322	658,322	608,239	50,083	609,117
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			495,000	274,000	229,533	229,533	196,237	33,298	202,240
Contributii (cod 10.03.01 la 10.03.08)	1003			15,000	8,000	5,165	5,165	4,416	749	4,551
Contributia asiguratorie pentru munca	100307			15,000	8,000	5,165	5,165	4,416	749	4,551
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			27,765,000	24,490,400	15,743,645	15,743,645	14,708,106	1,035,539	14,800,817
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.01.30)	2001			16,665,290	14,146,540	10,818,448	10,818,448	9,941,595	876,853	9,733,685
Furnituri de birou	200101			514,570	399,340	209,676	209,676	172,131	37,545	186,370
Materiale pentru curatenie	200102			1,055,450	811,160	522,921	522,921	456,620	66,301	455,547
Incalzit, iluminat si forta motrica	200103			9,227,200	8,516,470	7,306,511	7,306,511	6,888,451	418,060	6,603,550
Apa, canal si salubritate	200104			2,484,460	1,879,600	1,326,253	1,326,253	1,151,980	174,273	1,186,498
Carburanti si lubrifianti	200105			7,000	7,000	6,400	6,400	2,400	4,000	2,400
Piese de schimb	200106			5,000	5,000	4,123	4,123	4,123		4,122
Transport	200107			60,100	54,100	42,275	42,275	42,194	81	42,194

A	B	1	2	3	4	5	6	7	8=6-7	9
Posta, telecomunicatii, radio, tv, internet	200108			344,260	245,580	147,677	147,677	133,388	14,289	133,806
Materiale si prestari de servicii cu caracter functional	200109			737,330	529,730	254,150	254,150	208,694	45,456	201,125
Alte bunuri si servicii pentru intretinere si functionare	200130			2,229,920	1,698,560	998,462	998,462	881,614	116,848	918,073
Reparatii curente	2002			7,456,610	7,371,770	3,091,056	3,091,056	3,071,131	19,925	3,567,801
Hrana (cod 20.03.01+20.03.02)	2003			400,000	400,000	360,354	360,354	333,841	26,513	324,523
Hrana pentru oameni	200301			400,000	400,000	360,354	360,354	333,841	26,513	324,523
Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	2004			77,700	60,500	17,612	17,612	14,912	2,700	14,288
Medicamente	200401			3,500	2,500					
Materiale sanitare	200402			26,600	24,400	10,166	10,166	7,765	2,401	5,447
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			1,018,390	791,720	303,691	303,691	250,681	53,010	43,463
Uniforme si echipament	200501			18,500	18,500	4,400	4,400	3,400	1,000	
Lenjerie si accesorii de pat	200503			1,500						
Alte obiecte de inventar	200530			998,390	773,220	299,291	299,291	247,281	52,010	43,463
Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	2006			362,270	275,450	189,980	189,980	182,505	7,475	187,906
Deplasari interne, detasari, transferari	200601			362,270	275,450	189,980	189,980	182,505	7,475	187,906
Carti, publicatii si materiale documentare	2011			29,000	20,500	8,718	8,718	8,718		8,718
Pregatire profesionala	2013			303,740	277,740	146,532	146,532	120,704	25,828	118,189
Protectia muncii	2014			103,000	74,600	9,479	9,479	7,479	2,000	9,866
Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	2030			1,349,000	1,071,580	797,775	797,775	776,540	21,235	792,378
Prime de asigurare non-viata	203003			189,650	118,830	71,442	71,442	66,887	4,555	67,470
Chirii	203004			487,490	428,200	427,441	427,441	427,441		427,441
Alte cheltuieli cu bunuri si servicii	203030			671,860	524,550	298,892	298,892	282,212	16,680	297,467
TITLUL VII ALTE TRANSFERURI (cod 55.01+ 55.02)	55			11,657,000	6,878,000	6,193,895	6,193,895	5,957,045	236,850	5,957,045
Transferuri interne (cod 55.01.18+55.01.46+55.01.63+55.01.65+55.01.73 + 55.01.84)	5501			11,657,000	6,878,000	6,193,895	6,193,895	5,957,045	236,850	5,957,045
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
TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57			10,825,000	9,429,350	5,839,592	5,839,592	5,751,431	88,161	5,781,986
Ajutoare sociale (cod-57.02.01 -la 57.02.05)	5702			10,825,000	9,429,350	5,839,592	5,839,592	5,751,431	88,161	5,781,986
Ajutoare sociale in numerar	570201			3,154,000	2,155,790	1,616,538	1,616,538	1,528,377	88,161	1,541,119

A	B	1	2	3	4	5	6	7	8=6-7	9
Ajutoare sociale in natura	570202			5,744,000	5,744,000	4,046,391	4,046,391	4,046,391		4,046,391
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			180,000	105,000	93,160	93,160	79,754	13,406	80,839
Sume aferente persoanelor cu handicap neincadrate	5940			180,000	105,000	93,160	93,160	79,754	13,406	80,839
TITLUL XXI PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT(85.01)	85F					-5,837	-5,837	-5,837		
Plati efectuate in anii precedenti si recuperate in anul curent (cod 85.01.01)	8501F					-5,837	-5,837	-5,837		
Plati efectuate in anii precedenti si recuperate in anul curent in sectiunea de functionare a bugetului local	850101					-5,837	-5,837	-5,837		
SECTIUNEA DE DEZVOLTARE (cod 51+55+56+58+60+61+70+81+85)		280,005,000	280,005,000	214,599,000	178,979,230	28,644,441	28,633,441	27,027,328	1,606,113	40,115,112
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			16,544,000	16,544,000	4,152,457	4,152,457	4,152,457		9,092
Programe finantate din Fondul European de Dezvoltare Regionala (FEDR), aferente cadrului financiar 2021-2027 (cod 56.48.01 la 56.48.03)	5648			15,200,000	15,200,000	4,143,365	4,143,365	4,143,365		
Finantare nationala	564801			5,000,000	5,000,000	784,270	784,270	784,270		
Finantare externa nerambursabila	564802			5,000,000	5,000,000	784,270	784,270	784,270		
Cheltuieli neeligibile	564803			5,200,000	5,200,000	2,574,825	2,574,825	2,574,825		
Programe finantate din Fondul Social European Plus (FSE+), aferente cadrului financiar 2021-2027 (56.49.01 la 56.49.03)	5649			1,344,000	1,344,000	9,092	9,092	9,092		9,092
Finantare nationala	564901			201,590	201,590	1,365	1,365	1,365		1,365
Finantare externa nerambursabila	564902			1,142,410	1,142,410	7,727	7,727	7,727		7,727
TITLUL X Proiecte cu finantare din fonduri externe nerambursabile aferente cadrului financiar 2014-2020 (cod 58.01 la 58.05+58.11+58.12+58.15+58.16+58.30 la 58.33+58.42)	58	2,295,000	2,295,000	2,063,000	2,063,000	1,510,759	1,510,759	1,213,532	297,227	11,157,342
Programe din Fondul European de Dezvoltare Regionala	5801	2,295,000	2,295,000	2,063,000	2,063,000	1,510,759	1,510,759	1,213,532	297,227	11,140,882

A	B	1	2	3	4	5	6	7	8=6-7	9
(FEDR) (cod 58.01.01 la 58.01.03)										
Finantarea nationala	580101									10,751,908
Cheltuieli neeligibile	580103	2,295,000	2,295,000	2,063,000	2,063,000	1,510,759	1,510,759	1,213,532	297,227	388,974
Programe din Fondul Social European (FSE) (cod 58.02.01 la 58.02.03)	5802									16,460
Finantarea nationala	580201									2,289
Finantarea externa nerambursabila	580202									14,171
Titlul XII „Proiecte cu finantare din sumele reprezentând asistenta financiara nerambursabila aferenta PNRR” (cod 60.01 la 60.03 + 60.16)	60	27,189,000	27,189,000	59,421,000	49,799,000	8,735,529	8,735,529	8,735,529		6,567,908
Fonduri europene nerambursabile	6001	22,847,000	22,847,000	49,932,000	41,847,000	7,344,637	7,344,637	7,344,637		5,645,604
Sume aferente TVA	6003	4,342,000	4,342,000	9,489,000	7,952,000	1,390,892	1,390,892	1,390,892		922,304
Titlul XIII „Proiecte cu finantare din sumele aferente componentei de împrumut a PNRR” (cod 61.01 la 61.03)	61	125,066,000	125,066,000	122,642,000	97,146,230	6,039,448	6,039,448	6,029,448	10,000	3,531,688
Fonduri din împrumut rambursabil	6101	94,192,000	94,192,000	98,197,300	79,171,300	5,091,508	5,091,508	5,081,508	10,000	3,531,688
Finantare publica nationala	6102	4,857,210	4,857,210	4,857,210	2,428,830					
Sume aferente TVA	6103	26,016,790	26,016,790	19,587,490	15,546,100	947,940	947,940	947,940		
CHELTUIELI DE CAPITAL ((cod 71+72+75)	70	125,455,000	125,455,000	7,580,000	7,078,000	1,857,248	1,846,248	1,456,248	390,000	18,849,082
TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 + 71.03)	71	125,455,000	125,455,000	7,580,000	7,078,000	1,857,248	1,846,248	1,456,248	390,000	18,849,082
Active fixe (cod 71.01.01 la 71.01.03+71.01.30)	7101	5,693,000	5,693,000	3,102,000	3,102,000	765,614	754,614	384,614	370,000	657,023
Constructii	710101	2,331,000	2,331,000	802,000	802,000	56,713	56,713	4,713	52,000	225,637
Masini, echipamente si mijloace de transport	710102			50,000	50,000	50,000	50,000		50,000	83,678
Mobilier, aparatura birotica si alte active corporale	710103	262,000	262,000	461,000	461,000	74,879	63,879	43,879	20,000	118,720
Alte active fixe	710130	3,100,000	3,100,000	1,789,000	1,789,000	584,022	584,022	336,022	248,000	228,988
Reparatii capitale aferente activelor fixe	7103	119,762,000	119,762,000	4,478,000	3,976,000	1,091,634	1,091,634	1,071,634	20,000	18,192,059
OPERATIUNI FINANCIARE (cod 81)	79			6,349,000	6,349,000	6,349,000	6,349,000	5,440,114	908,886	
TITLUL XVIX RAMBURSARI DE CREDITE (cod 81.04)	81			6,349,000	6,349,000	6,349,000	6,349,000	5,440,114	908,886	
Rambursarea împrumuturilor contractate pentru finantarea proiectelor cu finantare UE	8104			6,349,000	6,349,000	6,349,000	6,349,000	5,440,114	908,886	
TITLUL VII ALTE TRANSFERURI (cod 55.01+55.02)	55			11,657,000	6,878,000	6,193,895	6,193,895	5,957,045	236,850	5,957,045
TITLUL XVI RAMBURSARI DE CREDETE	81			6,349,000	6,349,000	6,349,000	6,349,000	5,440,114	908,886	
	84					-5,837	-5,837	-5,837		
OPERATIUNI FINANCIARE (cod 81)	79			6,349,000	6,349,000	6,349,000	6,349,000	5,440,114	908,886	

A	B	1	2	3	4	5	6	7	8=6-7	9
A. CHELTUIELILE CURENTE (10+20+30+40+50+51+55+56+58+57+59+60+61)	01	154,550,000	154,550,000	252,185,170	207,248,560	48,971,972	48,971,972	47,239,957	1,732,015	48,500,385
TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (85.01)	85					-5,837	-5,837	-5,837		
Plati efectuate in anii precedenti si recuperate in anul curent (cod 85.01.02+85.01.05)	8501					-5,837	-5,837	-5,837		

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

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

NOTA: Sumele inscrise in col. 6 "Plati efectuate" cu semnul minus la Titlul 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 Dancu Ioan Doru

Conducatorul compartimentului
financiar-contabil
CARMEN POP

CONTUL DE EXECUTIE AL INSTITUTIILOR PUBLICE - CHELTUIELI

la data de 30.06.2025

Cod 21 Capitol 650204

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)		230,862,000	230,862,000	173,992,650	140,199,410	35,529,699	35,529,699	32,854,711	2,674,988	45,439,221
SECTIUNEA DE FUNCTIONARE (cod 01+79+85)				30,106,650	22,311,180	16,879,747	16,879,747	15,775,818	1,103,929	15,511,834
CHELTUIELI CURENTE (10+20+30+40+50+51SF+55SF+57+59)	01			30,106,650	22,311,180	16,885,584	16,885,584	15,781,655	1,103,929	15,511,834
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10			433,510	383,540	321,431	321,431	304,644	16,787	298,408
Cheltuieli salariale in bani (cod 10.01.01+10.01.03 la 10.01.17+10.01.29 +10.01.30)	1001			433,510	383,540	321,431	321,431	304,644	16,787	298,408
Alocatii pentru transportul la si de la locul de munca	100115			433,510	383,540	321,431	321,431	304,644	16,787	298,408
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			17,933,790	14,905,900	10,372,113	10,372,113	9,566,912	805,201	9,290,585
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.01.30)	2001			13,788,110	11,475,690	8,653,202	8,653,202	7,974,218	678,984	7,835,645
Furnituri de birou	200101			428,860	325,540	172,647	172,647	139,016	33,631	155,704
Materiale pentru curatenie	200102			727,720	527,430	317,561	317,561	276,506	41,055	290,247
Incalzit, iluminat si forta motrica	200103			7,875,520	7,187,810	6,086,302	6,086,302	5,749,677	336,625	5,471,073
Apa, canal si salubritate	200104			2,064,760	1,510,900	995,086	995,086	872,766	122,320	901,824
Carburanti si lubrifianti	200105			7,000	7,000	6,400	6,400	2,400	4,000	2,400
Piese de schimb	200106			5,000	5,000	4,123	4,123	4,123		4,122
Transport	200107			60,100	54,100	42,275	42,275	42,194	81	42,194
Posta, telecomunicatii, radio, tv, internet	200108			279,060	188,780	119,751	119,751	109,976	9,775	110,543
Materiale si prestari de servicii cu caracter functional	200109			585,830	387,230	163,161	163,161	143,585	19,576	144,525
Alte bunuri si servicii pentru intretinere si functionare	200130			1,754,260	1,281,900	745,896	745,896	633,975	111,921	713,013

A	B	1	2	3	4	5	6	7	8=6-7	9
Reparatii curente	2002			1,287,110	1,203,270	420,561	420,561	400,715	19,846	356,555
Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	2004			47,700	31,000	5,756	5,756	5,457	299	7,151
Medicamente	200401			2,500	1,500					
Materiale sanitare	200402			5,700	3,500	1,038	1,038	1,038		1,038
Dezinfectanti	200404			39,500	26,000	4,718	4,718	4,419	299	6,113
Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	2005			862,980	647,370	222,794	222,794	170,723	52,071	43,463
Uniforme si echipament	200501			16,000	16,000	4,400	4,400	3,400	1,000	
Alte obiecte de inventar	200530			846,980	631,370	218,394	218,394	167,323	51,071	43,463
Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	2006			356,750	272,450	189,071	189,071	181,596	7,475	186,997
Deplasari interne, detasari, transferari	200601			356,750	272,450	189,071	189,071	181,596	7,475	186,997
Carti, publicatii si materiale documentare	2011			26,500	19,500	8,718	8,718	8,718		8,718
Pregatire profesionala	2013			223,740	200,740	102,200	102,200	78,327	23,873	79,227
Protectia muncii	2014			87,000	60,600	4,786	4,786	2,786	2,000	5,173
Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	2030			1,253,900	995,280	765,025	765,025	744,372	20,653	767,656
Prime de asigurare non-viata	203003			177,050	110,030	65,048	65,048	61,075	3,973	61,075
Chirii	203004			487,490	428,200	427,441	427,441	427,441		427,441
Alte cheltuieli cu bunuri si servicii	203030			589,360	457,050	272,536	272,536	255,856	16,680	279,140
TITLUL VII ALTE TRANSFERURI (cod 55.01+ 55.02)	55			9,109,000	5,274,000	4,854,079	4,854,079	4,617,229	236,850	4,617,229
Transferuri interne (cod 55.01.18+55.01.46+55.01.63+55.01.65+55.01.73 + 55.01.84)	5501			9,109,000	5,274,000	4,854,079	4,854,079	4,617,229	236,850	4,617,229
Finantarea invatamantului particular sau confesional acreditat	550163			9,109,000	5,274,000	4,854,079	4,854,079	4,617,229	236,850	4,617,229
TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57			2,630,350	1,747,740	1,337,961	1,337,961	1,292,870	45,091	1,305,612
Ajutoare sociale (cod 57.02.01 la 57.02.05)	5702			2,630,350	1,747,740	1,337,961	1,337,961	1,292,870	45,091	1,305,612
Ajutoare sociale in numerar	570201			2,597,330	1,723,820	1,329,050	1,329,050	1,283,959	45,091	1,296,701
Tichete de cresa si tichete sociale pentru gradinita	570203			33,020	23,920	8,911	8,911	8,911		8,911
TITLUL XXI PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT(85.01)	85F					-5,837	-5,837	-5,837		
Plati efectuate in anii precedenti si recuperate in anul curent (cod 85.01.01)	8501F					-5,837	-5,837	-5,837		
Plati efectuate in anii precedenti si recuperate in anul curent in sectiunea de functionare a bugetului local	850101					-5,837	-5,837	-5,837		

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)		230,862,000	230,862,000	143,886,000	117,888,230	18,649,952	18,649,952	17,078,893	1,571,059	29,927,387
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			16,544,000	16,544,000	4,152,457	4,152,457	4,152,457		9,092
Programe finantate din Fondul European de Dezvoltare Regionala (FEDR), aferente cadrului financiar 2021-2027 (cod 56.48.01 la 56.48.03)	5648			15,200,000	15,200,000	4,143,365	4,143,365	4,143,365		
Finantare nationala	564801			5,000,000	5,000,000	784,270	784,270	784,270		
Finantare externa nerambursabila	564802			5,000,000	5,000,000	784,270	784,270	784,270		
Cheltuieli neeligibile	564803			5,200,000	5,200,000	2,574,825	2,574,825	2,574,825		
Programe finantate din Fondul Social European Plus (FSE+), aferente cadrului financiar 2021-2027 (56.49.01 la 56.49.03)	5649			1,344,000	1,344,000	9,092	9,092	9,092		9,092
Finantare nationala	564901			201,590	201,590	1,365	1,365	1,365		1,365
Finantare externa nerambursabila	564902			1,142,410	1,142,410	7,727	7,727	7,727		7,727
TITLUL X Proiecte cu finantare din fonduri externe nerambursabile aferente cadrului financiar 2014-2020 (cod 58.01 la 58.05+58.11+58.12+58.15+58.16+58.30 la 58.33+58.42)	58	2,295,000	2,295,000	1,995,000	1,995,000	1,443,878	1,443,878	1,161,705	282,173	11,133,982
Programe din Fondul European de Dezvoltare Regionala (FEDR) (cod 58.01.01 la 58.01.03)	5801	2,295,000	2,295,000	1,995,000	1,995,000	1,443,878	1,443,878	1,161,705	282,173	11,120,496
Finantarea nationala	580101									10,751,908
Cheltuieli neeligibile	580103	2,295,000	2,295,000	1,995,000	1,995,000	1,443,878	1,443,878	1,161,705	282,173	368,588
Programe din Fondul Social European (FSE) (cod 58.02.01 la 58.02.03)	5802									13,486
Finantarea nationala	580201									1,516
Finantarea externa nerambursabila	580202									11,970
Titlul XIII „Proiecte cu finantare din sumele aferente componentei de împrumut a PNRR” (cod 61.01 la 61.03)	61	116,648,000	116,648,000	113,079,000	87,583,230	4,926,806	4,926,806	4,916,806	10,000	
Fonduri din împrumut rambursabil	6101	87,118,000	87,118,000	90,161,000	71,135,000	4,156,515	4,156,515	4,146,515	10,000	
Finantare publica nationala	6102	4,857,210	4,857,210	4,857,210	2,428,830					
Sume aferente TVA	6103	24,672,790	24,672,790	18,060,790	14,019,400	770,291	770,291	770,291		
CHELTUIELI DE CAPITAL ((cod 71+72+75)	70	111,919,000	111,919,000	5,919,000	5,417,000	1,777,811	1,777,811	1,407,811	370,000	18,784,313

A	B	1	2	3	4	5	6	7	8=6-7	9
TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 + 71.03)	71	111,919,000	111,919,000	5,919,000	5,417,000	1,777,811	1,777,811	1,407,811	370,000	18,784,313
Active fixe (cod 71.01.01 la 71.01.03+71.01.30)	7101	2,081,000	2,081,000	1,501,000	1,501,000	686,177	686,177	336,177	350,000	592,254
Constructii	710101	481,000	481,000	102,000	102,000	52,155	52,155	155	52,000	221,193
Masini, echipamente si mijloace de transport	710102			50,000	50,000	50,000	50,000		50,000	77,326
Mobilier, aparatura birotica si alte active corporale	710103									67,710
Alte active fixe	710130	1,600,000	1,600,000	1,349,000	1,349,000	584,022	584,022	336,022	248,000	226,025
Reparatii capitale aferente activelor fixe	7103	109,838,000	109,838,000	4,418,000	3,916,000	1,091,634	1,091,634	1,071,634	20,000	18,192,059
OPERATIUNI FINANCIARE (cod 81)	79			6,349,000	6,349,000	6,349,000	6,349,000	5,440,114	908,886	
TITLUL XVII RAMBURSARI DE CREDITE (cod 81.04)	81			6,349,000	6,349,000	6,349,000	6,349,000	5,440,114	908,886	
Rambursarea imprumuturilor contractate pentru finantarea proiectelor cu finantare UE	8104			6,349,000	6,349,000	6,349,000	6,349,000	5,440,114	908,886	
TITLUL VII ALTE TRANSFERURI (cod 55.01+55.02)	55			9,109,000	5,274,000	4,854,079	4,854,079	4,617,229	236,850	4,617,229
TITLUL XVI RAMBURSARI DE CREDETE	81			6,349,000	6,349,000	6,349,000	6,349,000	5,440,114	908,886	
	84					-5,837	-5,837	-5,837		
OPERATIUNI FINANCIARE (cod 81)	79			6,349,000	6,349,000	6,349,000	6,349,000	5,440,114	908,886	
A. CHELTUIELILE CURENTE (10+20+30+40+50+51+55+56+58+57+59+60+61)	01	118,943,000	118,943,000	161,724,650	126,433,410	27,408,725	27,408,725	26,012,623	1,396,102	26,654,908
TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (85.01)	85					-5,837	-5,837	-5,837		
Plati efectuate in anii precedenti si recuperate in anul curent (cod 85.01.02+85.01.05)	8501					-5,837	-5,837	-5,837		

*) 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 inscise 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 Danedus Ioan Doru

Conducatorul compartimentului
financiar-contabil
CARMEN POP

CONTUL DE EXECUTIE AL INSTITUTIILOR PUBLICE - CHELTUIELI

la data de 30.06.2025

Cod 21 Capitol 65020401

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)		51,337,000	51,337,000	35,142,110	20,495,650	13,960,309	13,960,309	12,028,182	1,932,127	17,015,301
SECTIUNEA DE FUNCTIONARE (cod 01+79+85)				12,473,110	9,048,420	6,272,054	6,272,054	5,732,986	539,068	5,613,443
CHELTUIELI CURENTE (10+20+30+40+50+51SF+55SF+57+59)	01			12,473,110	9,048,420	6,277,891	6,277,891	5,738,823	539,068	5,613,443
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10			168,100	148,760	126,351	126,351	116,655	9,696	111,099
Cheltuieli salariale in bani (cod 10.01.01+10.01.03 la 10.01.17+10.01.29 +10.01.30)	1001			168,100	148,760	126,351	126,351	116,655	9,696	111,099
Alocatii pentru transportul la si de la locul de munca	100115			168,100	148,760	126,351	126,351	116,655	9,696	111,099
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.25+20.27+20.30)	20			8,137,830	6,383,960	3,967,106	3,967,106	3,466,276	500,830	3,333,745
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.01.30)	2001			5,987,750	4,659,540	3,346,663	3,346,663	2,948,311	398,352	2,902,015
Furnituri de birou	200101			259,360	185,040	96,372	96,372	82,571	13,801	78,584
Materiale pentru curatenie	200102			409,970	278,680	189,169	189,169	162,864	26,305	166,696
Incalzit, iluminat si forta motrica	200103			3,046,180	2,673,680	2,149,225	2,149,225	1,944,516	204,709	1,837,201
Apa, canal si salubritate	200104			887,380	579,520	395,171	395,171	355,011	40,160	354,432
Carburanti si lubrifianti	200105			3,000	3,000	2,400	2,400	2,400		2,400
Piese de schimb	200106			5,000	5,000	4,123	4,123	4,123		4,122
Transport	200107			18,700	17,700	15,535	15,535	15,454	81	15,454
Posta, telecomunicatii, radio, tv, internet	200108			73,920	48,440	28,915	28,915	24,272	4,643	24,498
Materiale si prestari de servicii cu caracter functional	200109			336,500	220,600	82,117	82,117	68,688	13,429	68,128
Alte bunuri si servicii pentru intretinere si functionare	200130			947,740	647,880	383,636	383,636	288,412	95,224	350,500

A	B	1	2	3	4	5	6	7	8=6-7	9
Reparatii curente	2002			909,440	825,600	275,256	275,256	255,410	19,846	231,031
Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	2004			27,200	15,500	4,757	4,757	4,458	299	4,956
Medicamente	200401			2,000	1,000					
Materiale sanitare	200402			5,700	3,500	1,038	1,038	1,038		1,038
Dezinfectanti	200404			19,500	11,000	3,719	3,719	3,420	299	3,918
Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	2005			644,980	464,370	142,241	142,241	90,170	52,071	5,329
Uniforme si echipament	200501			13,000	13,000	2,401	2,401	1,401	1,000	
Alte obiecte de inventar	200530			631,980	451,370	139,840	139,840	88,769	51,071	5,329
Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	2006			43,010	38,710	15,163	15,163	12,688	2,475	10,985
Deplasari interne, detasari, transferari	200601			43,010	38,710	15,163	15,163	12,688	2,475	10,985
Carti, publicatii si materiale documentare	2011			10,500	7,500					
Pregatire profesionala	2013			123,740	106,740	69,360	69,360	49,526	19,834	49,526
Protectia muncii	2014			24,600	9,600	2,386	2,386	2,386		4,773
Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	2030			366,610	256,400	111,280	111,280	103,327	7,953	125,130
Prime de asigurare non-viata	203003			76,300	48,400	26,159	26,159	26,159		26,159
Alte cheltuieli cu bunuri si servicii	203030			290,310	208,000	85,121	85,121	77,168	7,953	98,971
TITLUL VII ALTE TRANSFERURI (cod 55.01+ 55.02)	55			2,543,000	1,505,000	1,332,512	1,332,512	1,332,512		1,332,512
Transferuri interne (cod 55.01.18+55.01.46+55.01.63+55.01.65+55.01.73 + 55.01.84)	5501			2,543,000	1,505,000	1,332,512	1,332,512	1,332,512		1,332,512
Finantarea invatamantului particular sau confesional acreditat	550163			2,543,000	1,505,000	1,332,512	1,332,512	1,332,512		1,332,512
TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57			1,624,180	1,010,700	851,922	851,922	823,380	28,542	836,087
Ajutoare sociale (cod 57.02.01 la 57.02.05)	5702			1,624,180	1,010,700	851,922	851,922	823,380	28,542	836,087
Ajutoare sociale in numerar	570201			1,591,160	986,780	843,011	843,011	814,469	28,542	827,176
Tichete de cresa si tichete sociale pentru gradinita	570203			33,020	23,920	8,911	8,911	8,911		8,911
TITLUL XXI PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT(85.01)	85F					-5,837	-5,837	-5,837		
Plati efectuate in anii precedenti si recuperate in anul curent (cod 85.01.01)	8501F					-5,837	-5,837	-5,837		
Plati efectuate in anii precedenti si recuperate in anul curent in sectiunea de functionare a bugetului local	850101					-5,837	-5,837	-5,837		

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)		51,337,000	51,337,000	22,669,000	11,447,230	7,688,255	7,688,255	6,295,196	1,393,059	11,401,858
TITLUL X Proiecte cu finantare din fonduri externe nerambursabile aferente cadrului financiar 2014-2020 (cod 58.01 la 58.05+58.11+58.12+58.15+58.16+58.30 la 58.33+58.42)	58	1,500,000	1,500,000	1,200,000	1,200,000	1,120,000	1,120,000	837,827	282,173	10,995,854
Programe din Fondul European de Dezvoltare Regionala (FEDR) (cod 58.01.01 la 58.01.03)	5801	1,500,000	1,500,000	1,200,000	1,200,000	1,120,000	1,120,000	837,827	282,173	10,995,854
Finantarea nationala	580101									10,751,908
Cheltuieli neeligibile	580103	1,500,000	1,500,000	1,200,000	1,200,000	1,120,000	1,120,000	837,827	282,173	243,946
Titlul XIII „Proiecte cu finantare din sumele aferente componentei de împrumut a PNRR” (cod 61.01 la 61.03)	61	14,540,000	14,540,000	14,541,000	3,321,230					
Fonduri din împrumut rambursabil	6101	1,314,000	1,314,000	7,362,000	362,000					
Finantare publica nationala	6102	4,857,210	4,857,210	4,857,210	2,428,830					
Sume aferente TVA	6103	8,368,790	8,368,790	2,321,790	530,400					
CHELTUIELI DE CAPITAL ((cod 71+72+75)	70	35,297,000	35,297,000	579,000	577,000	219,255	219,255	17,255	202,000	406,004
TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 + 71.03)	71	35,297,000	35,297,000	579,000	577,000	219,255	219,255	17,255	202,000	406,004
Active fixe (cod 71.01.01 la 71.01.03+71.01.30)	7101	400,000	400,000	544,000	544,000	219,255	219,255	17,255	202,000	345,778
Constructii	710101			52,000	52,000	52,000	52,000		52,000	220,940
Masini, echipamente si mijloace de transport	710102			50,000	50,000	50,000	50,000		50,000	27,294
Mobilier, aparatura birotica si alte active corporale	710103									16,128
Alte active fixe	710130	400,000	400,000	442,000	442,000	117,255	117,255	17,255	100,000	81,416
Reparatii capitale aferente activelor fixe	7103	34,897,000	34,897,000	35,000	33,000					60,226
OPERATIUNI FINANCIARE (cod 81)	79			6,349,000	6,349,000	6,349,000	6,349,000	5,440,114	908,886	
TITLUL XVII RAMBURSARI DE CREDITE (cod 81.04)	81			6,349,000	6,349,000	6,349,000	6,349,000	5,440,114	908,886	
Rambursarea împrumuturilor contractate pentru finantarea proiectelor cu finantare UE	8104			6,349,000	6,349,000	6,349,000	6,349,000	5,440,114	908,886	
TITLUL VII ALTE TRANSFERURI (cod 55.01+55.02)	55			2,543,000	1,505,000	1,332,512	1,332,512	1,332,512		1,332,512
TITLUL XVI RAMBURSARI DE CREDETE	81			6,349,000	6,349,000	6,349,000	6,349,000	5,440,114	908,886	
	84					-5,837	-5,837	-5,837		
OPERATIUNI FINANCIARE (cod 81)	79			6,349,000	6,349,000	6,349,000	6,349,000	5,440,114	908,886	
A. CHELTUIELILE CURENTE (10+20+30+40+50+51+55+56+58+57+59+60+61)	01	16,040,000	16,040,000	28,214,110	13,569,650	7,397,891	7,397,891	6,576,650	821,241	16,609,297
TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI	85					-5,837	-5,837	-5,837		

A	B	1	2	3	4	5	6	7	8=6-7	9
RECUPERATE IN ANUL CURENT (85.01)										
Plati efectuate in anii precedenti si recuperate in anul curent (cod 85.01.02+85.01.05)	8501					-5,837	-5,837	-5,837		

*) 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 Dancu Ioan Doru

Conducatorul compartimentului

financiar-contabil

CARMEN POP

CONTUL DE EXECUTIE AL INSTITUTIILOR PUBLICE - CHELTUIELI

la data de 30.06.2025

Cod 21 Capitol 65020402

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)		179,525,000	179,525,000	138,850,540	119,703,760	21,569,390	21,569,390	20,826,529	742,861	28,423,920
SECTIUNEA DE FUNCTIONARE (cod 01+79+85)				17,633,540	13,262,760	10,607,693	10,607,693	10,042,832	564,861	9,898,391
CHELTUIELI CURENTE (10+20+30+40+50+51SF+55SF+57+59)	01			17,633,540	13,262,760	10,607,693	10,607,693	10,042,832	564,861	9,898,391
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10			265,410	234,780	195,080	195,080	187,989	7,091	187,309
Cheltuieli salariale in bani (cod 10.01.01+10.01.03 la 10.01.17+10.01.29 +10.01.30)	1001			265,410	234,780	195,080	195,080	187,989	7,091	187,309
Alocatii pentru transportul la si de la locul de munca	100115			265,410	234,780	195,080	195,080	187,989	7,091	187,309
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			9,795,960	8,521,940	6,405,007	6,405,007	6,100,636	304,371	5,956,840
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.01.30)	2001			7,800,360	6,816,150	5,306,539	5,306,539	5,025,907	280,632	4,933,630
Furnituri de birou	200101			169,500	140,500	76,275	76,275	56,445	19,830	77,120
Materiale pentru curatenie	200102			317,750	248,750	128,392	128,392	113,642	14,750	123,551
Incalzit, iluminat si forta motrica	200103			4,829,340	4,514,130	3,937,077	3,937,077	3,805,161	131,916	3,633,872
Apa, canal si salubritate	200104			1,177,380	931,380	599,915	599,915	517,755	82,160	547,392
Carburanti si lubrifianti	200105			4,000	4,000	4,000	4,000		4,000	
Transport	200107			41,400	36,400	26,740	26,740	26,740		26,740
Posta, telecomunicatii, radio, tv, internet	200108			205,140	140,340	90,836	90,836	85,704	5,132	86,045
Materiale si prestari de servicii cu caracter functional	200109			249,330	166,630	81,044	81,044	74,897	6,147	76,397
Alte bunuri si servicii pentru intretinere si functionare	200130			806,520	634,020	362,260	362,260	345,563	16,697	362,513
Reparatii curente	2002			377,670	377,670	145,305	145,305	145,305		125,524

A	B	1	2	3	4	5	6	7	8=6-7	9
Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	2004			20,500	15,500	999	999	999		2,195
Medicamente	200401			500	500					
Dezinfectanti	200404			20,000	15,000	999	999	999		2,195
Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	2005			218,000	183,000	80,553	80,553	80,553		38,134
Uniforme si echipament	200501			3,000	3,000	1,999	1,999	1,999		
Alte obiecte de inventar	200530			215,000	180,000	78,554	78,554	78,554		38,134
Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	2006			313,740	233,740	173,908	173,908	168,908	5,000	176,012
Deplasari interne, detasari, transferari	200601			313,740	233,740	173,908	173,908	168,908	5,000	176,012
Carti, publicatii si materiale documentare	2011			16,000	12,000	8,718	8,718	8,718		8,718
Pregatire profesionala	2013			100,000	94,000	32,840	32,840	28,801	4,039	29,701
Protectia muncii	2014			62,400	51,000	2,400	2,400	400	2,000	400
Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	2030			887,290	738,880	653,745	653,745	641,045	12,700	642,526
Prime de asigurare non-viata	203003			100,750	61,630	38,889	38,889	34,916	3,973	34,916
Chirii	203004			487,490	428,200	427,441	427,441	427,441		427,441
Alte cheltuieli cu bunuri si servicii	203030			299,050	249,050	187,415	187,415	178,688	8,727	180,169
TITLUL VII ALTE TRANSFERURI (cod 55.01+ 55.02)	55			6,566,000	3,769,000	3,521,567	3,521,567	3,284,717	236,850	3,284,717
Transferuri interne (cod 55.01.18+55.01.46+55.01.63+55.01.85+55.01.73 + 55.01.84)	5501			6,566,000	3,769,000	3,521,567	3,521,567	3,284,717	236,850	3,284,717
Finantarea invatamantului particular sau confesional acreditat	550163			6,566,000	3,769,000	3,521,567	3,521,567	3,284,717	236,850	3,284,717
TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57			1,006,170	737,040	486,039	486,039	469,490	16,549	469,525
Ajutoare sociale (cod 57.02.01 la 57.02.05)	5702			1,006,170	737,040	486,039	486,039	469,490	16,549	469,525
Ajutoare sociale in numerar	570201			1,006,170	737,040	486,039	486,039	469,490	16,549	469,525
SECTIUNEA DE DEZVOLTARE (cod 51+55+56+58+60+61+70+81+85)		179,525,000	179,525,000	121,217,000	106,441,000	10,961,697	10,961,697	10,783,697	178,000	18,525,529
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			16,544,000	16,544,000	4,152,457	4,152,457	4,152,457		9,092
Programe finantate din Fondul European de Dezvoltare Regionala (FEDR), aferente cadrului financiar 2021-2027	5648			15,200,000	15,200,000	4,143,365	4,143,365	4,143,365		

A	B	1	2	3	4	5	6	7	8=6-7	9
(cod 56.48.01 la 56.48.03)										
Finantare nationala	564801			5,000,000	5,000,000	784,270	784,270	784,270		
Finantare externa nerambursabila	564802			5,000,000	5,000,000	784,270	784,270	784,270		
Cheltuieli neeligibile	564803			5,200,000	5,200,000	2,574,825	2,574,825	2,574,825		
Programe finantate din Fondul Social European Plus (FSE+), aferente cadrului financiar 2021-2027 (56.49.01 la 56.49.03)	5649			1,344,000	1,344,000	9,092	9,092	9,092		9,092
Finantare nationala	564901			201,590	201,590	1,365	1,365	1,365		1,365
Finantare externa nerambursabila	564902			1,142,410	1,142,410	7,727	7,727	7,727		7,727
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	795,000	795,000	795,000	795,000	323,878	323,878	323,878		138,128
Programe din Fondul European de Dezvoltare Regionala (FEDR) (cod 58.01.01 la 58.01.03)	5801	795,000	795,000	795,000	795,000	323,878	323,878	323,878		124,642
Cheltuieli neeligibile	580103	795,000	795,000	795,000	795,000	323,878	323,878	323,878		124,642
Programe din Fondul Social European (FSE) (cod 58.02.01 la 58.02.03)	5802									13,486
Finantarea nationala	580201									1,516
Finantarea externa nerambursabila	580202									11,970
Titlul XIII „Proiecte cu finantare din sumele aferente componentei de imprumut a PNRR” (cod 61.01 la 61.03)	61	102,108,000	102,108,000	98,538,000	84,262,000	4,926,806	4,926,806	4,916,806	10,000	
Fonduri din imprumut rambursabil	6101	85,804,000	85,804,000	82,799,000	70,773,000	4,156,515	4,156,515	4,146,515	10,000	
Sume aferente TVA	6103	16,304,000	16,304,000	15,739,000	13,489,000	770,291	770,291	770,291		
CHELTUIELI DE CAPITAL ((cod 71+72+75)	70	76,622,000	76,622,000	5,340,000	4,840,000	1,558,556	1,558,556	1,390,556	168,000	18,378,309
TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 + 71.03)	71	76,622,000	76,622,000	5,340,000	4,840,000	1,558,556	1,558,556	1,390,556	168,000	18,378,309
Active fixe (cod 71.01.01 la 71.01.03+71.01.30)	7101	1,681,000	1,681,000	957,000	957,000	466,922	466,922	318,922	148,000	246,476
Constructii	710101	481,000	481,000	50,000	50,000	155	155	155		253
Masini, echipamente si mijloace de transport	710102									50,032
Mobilier, aparatura birotica si alte active corporale	710103									51,582
Alte active fixe	710130	1,200,000	1,200,000	907,000	907,000	466,767	466,767	318,767	148,000	144,609
Reparatii capitale aferente activelor fixe	7103	74,941,000	74,941,000	4,383,000	3,883,000	1,091,634	1,091,634	1,071,634	20,000	18,131,833
TITLUL VII ALTE TRANSFERURI (cod 55 01+55.02)	55			6,566,000	3,769,000	3,521,567	3,521,567	3,284,717	236,850	3,284,717
A. CHELTUIELILE CURENTE (10+20+30+40+50+51+55+56+58+57+59+60+61)	01	102,903,000	102,903,000	133,510,540	114,863,760	20,010,834	20,010,834	19,435,973	574,861	10,045,611

*) 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 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 Dan Doru Ioan Doru

**Conducatorul compartimentului
financiar-contabil
CARMEN POP**

CONTUL DE EXECUTIE AL INSTITUTIILOR PUBLICE - CHELTUIELI

la data de 30.06.2025

Cod 21 Capitol 650250

Subcapitol

-lei-

DENUMIREA INDICATORILOR*)	Cod indicator	Credite de angajament		Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
		Initiale	Definitive	Initiale	Definitive					
A	B	1	2	3	4	5	6	7	8=6-7	9
TOTAL CHELTUIELI(SECTIUNEA DE FUNCTIONARE+SECTIUNEA DE DEZVOLTARE)		29,925,000	29,925,000	36,031,000	36,031,000	6,639,380	6,639,380	6,639,380		7,509,804
SECTIUNEA DE FUNCTIONARE (cod 01+79+85)				6,106,000	6,106,000	2,664,998	2,664,998	2,664,998		3,207,921
CHELTUIELI CURENTE (10+20+30+40+50+51SF+55SF+57+59)	01			6,106,000	6,106,000	2,664,998	2,664,998	2,664,998		3,207,921
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			6,106,000	6,106,000	2,664,998	2,664,998	2,664,998		3,207,921
Reparatii curente	2002			6,106,000	6,106,000	2,664,998	2,664,998	2,664,998		3,207,921
SECTIUNEA DE DEZVOLTARE (cod 51+55+56+58+60+61+70+81+85)		29,925,000	29,925,000	29,925,000	29,925,000	3,974,382	3,974,382	3,974,382		4,301,883
TITLUL X Proiecte cu finantare din fonduri externe nerambursabile aferente cadrului financiar 2014-2020 (cod 58.01 la 58.05+58.11+58.12+58.15+58.16+58.30 la 58.33+58.42)	58									2,974
Programe din Fondul Social European (FSE) (cod 58.02.01 la 58.02.03)	5802									2,974
Finantarea nationala	580201									773
Finantarea externa nerambursabila	580202									2,201
Titlul XII „Proiecte cu finantare din sumele reprezentând asistenta financiara nerambursabila aferenta PNRR” (cod 60.01 la 60.03 + 60.16)	60	27,189,000	27,189,000	27,189,000	27,189,000	2,934,842	2,934,842	2,934,842		767,221
Fonduri europene nerambursabile	6001	22,847,000	22,847,000	22,847,000	22,847,000	2,466,254	2,466,254	2,466,254		767,221
Sume aferente TVA	6003	4,342,000	4,342,000	4,342,000	4,342,000	468,588	468,588	468,588		

A	B	1	2	3	4	5	6	7	8=6-7	9
Titlul XIII „Proiecte cu finantare din sumele aferente componentei de Imprumut a PNRR” (cod 61.01 la 61.03)	61	2,474,000	2,474,000	2,474,000	2,474,000	1,036,089	1,036,089	1,036,089		3,531,688
Fonduri din Imprumut rambursabil	6101	2,079,000	2,079,000	2,079,000	2,079,000	870,663	870,663	870,663		3,531,688
Sume aferente TVA	6103	395,000	395,000	395,000	395,000	165,426	165,426	165,426		
CHELTUIELI DE CAPITAL ((cod 71+72+75)	70	262,000	262,000	262,000	262,000	3,451	3,451	3,451		
TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 + 71.03)	71	262,000	262,000	262,000	262,000	3,451	3,451	3,451		
Active fixe (cod 71.01.01 la 71.01.03+71.01.30)	7101	262,000	262,000	262,000	262,000	3,451	3,451	3,451		
Mobilier, aparatura birotica si alte active corporale	710103	262,000	262,000	262,000	262,000	3,451	3,451	3,451		
A. CHELTUIELILE CURENTE (10+20+30+40+50+51+55+56+58+57+59+60+61)	01	29,663,000	29,663,000	35,769,000	35,769,000	6,635,929	6,635,929	6,635,929		7,509,804

*) 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 6602

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)		11,512,000	11,512,000	42,389,000	33,311,000	10,166,542	10,166,542	9,761,610	404,932	6,833,520
SECTIUNEA DE FUNCTIONARE (cod 01+79+85)				14,393,000	7,872,000	6,805,808	6,805,808	6,762,611	43,197	6,729,440
CHELTUIELI CURENTE (10+20+30+40+50+51SF+55SF+57+59)	01			14,393,000	7,872,000	6,805,808	6,805,808	6,762,611	43,197	6,729,440
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10			13,029,000	6,589,000	5,588,932	5,588,932	5,588,932		5,602,417
Cheltuieli salariale in bani (cod 10.01.01+10.01.03 la 10.01.17+10.01.29 +10.01.30)	1001			12,749,000	6,439,000	5,465,310	5,465,310	5,465,310		5,478,478
Salarii de baza	100101			11,291,000	5,691,000	4,848,871	4,848,871	4,848,871		4,855,458
Sporuri pentru conditii de munca	100105			1,024,000	524,000	437,064	437,064	437,064		442,056
Indemnizatii de hrana	100117			434,000	224,000	179,375	179,375	179,375		180,964
Contributii (cod 10.03.01 la 10.03.08)	1003			280,000	150,000	123,622	123,622	123,622		123,939
Contributia asiguratorie pentru munca	100307			280,000	150,000	123,622	123,622	123,622		123,939
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			190,000	189,000	143,933	143,933	100,853	43,080	53,010
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.01.30)	2001			67,000	66,000	36,567	36,567	29,818	6,749	15,500
Furnituri de birou	200101			3,000	3,000	575	575	575		
Materiale pentru curatenie	200102			5,000	5,000	3,131	3,131	3,131		
Posta, telecomunicatii, radio, tv, internet	200108			4,000	3,000	1,783	1,783	1,783		1,783
Materiale si prestari de servicii cu caracter functional	200109			35,000	35,000	21,952	21,952	15,538	6,414	13,382
Alte bunuri si servicii pentru intretinere si functionare	200130			20,000	20,000	9,126	9,126	8,791	335	335
Medicamente si materiale sanitare (cod 20.04.01 la	2004			113,000	113,000	106,478	106,478	70,682	35,796	37,510

A	B	1	2	3	4	5	6	7	8=6-7	9
20.04.04)										
Medicamente	200401			60,000	60,000	56,461	56,461	36,601	19,860	19,860
Materiale sanitare	200402			53,000	53,000	50,017	50,017	34,081	15,936	17,650
Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	2005			5,000	5,000	888	888	353	535	
Alte obiecte de inventar	200530			5,000	5,000	888	888	353	535	
Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	2030			5,000	5,000					
Alte cheltuieli cu bunuri si servicii	203030			5,000	5,000					
TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01) (cod 51.01)	51			1,000,000	1,000,000	1,000,000	1,000,000	1,000,000		1,000,000
Transferuri curente (cod 51.01.01+51.01.03+51.01.05+ 51.01.14+51.01.15+ 51.01.24 +51.01.26 +51.01.31+51.01.39+ 51.01.46+51.01.49+51.01.60+51.01.61+51.01.64)	5101			1,000,000	1,000,000	1,000,000	1,000,000	1,000,000		1,000,000
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 IX ASISTENTA SOCIALA (cod 57.02)	57			6,000	6,000	477	477	360	117	342
Ajutoare sociale (cod 57.02.01 la 57.02.05)	5702			6,000	6,000	477	477	360	117	342
Ajutoare sociale in natura	570202			6,000	6,000	477	477	360	117	342
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			168,000	88,000	72,466	72,466	72,466		73,671
Sume aferente persoanelor cu handicap neincadrate	5940			168,000	88,000	72,466	72,466	72,466		73,671
SECTIUNEA DE DEZVOLTARE (cod 51+55+56+58+60+61+70+81+85)		11,512,000	11,512,000	27,996,000	25,439,000	3,360,734	3,360,734	2,998,999	361,735	104,080
TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.02)	51			7,655,000	7,655,000					
Transferuri de capital (cod 51.02.12 + 51.02.22 +51.02.28 + 51.02.29 +51.02.40 +51.02.41 + 51.02.43 + 51.02.50)	5102			7,655,000	7,655,000					
Transferuri din bugetele locale pentru finantarea cheltuielilor de capital din domeniul sanatatii	510228			7,655,000	7,655,000					
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	8,351,000	8,351,000	16,891,000	14,334,000	2,748,886	2,748,886	2,748,886		

A	B	1	2	3	4	5	6	7	8=6-7	9
+56.25+56.27+56.28+56.40+56.48+56.49+56.50+56.51+56.53+56.58 la 56.75)										
Programe finantate din Fondul European de Dezvoltare Regionala (FEDR), aferente cadrului financiar 2021-2027 (cod 56.48.01 la 56.48.03)	5648	8,351,000	8,351,000	16,891,000	14,334,000	2,748,886	2,748,886	2,748,886		
Finantare nationala	564801			866,000	800,000	229,340	229,340	229,340		
Finantare externa nerambursabila	564802			4,910,000	4,534,000	1,299,591	1,299,591	1,299,591		
Cheltuieli neeligibile	564803	8,351,000	8,351,000	11,115,000	9,000,000	1,219,955	1,219,955	1,219,955		
Titlul XII „Proiecte cu finantare din sumele reprezentând asistenta financiara nerambursabila aferenta PNRR” (cod 60.01 la 60.03 + 60.16	60	2,811,000	2,811,000	2,835,000	2,835,000	42,000	42,000		42,000	
Fonduri europene nerambursabile	6001	2,811,000	2,811,000	2,382,000	2,382,000	35,000	35,000		35,000	
Sume aferente TVA	6003			453,000	453,000	7,000	7,000		7,000	
CHELTUIELI DE CAPITAL ((cod 71+72+75)	70	350,000	350,000	615,000	615,000	569,848	569,848	250,113	319,735	104,080
TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 + 71.03)	71	350,000	350,000	615,000	615,000	569,848	569,848	250,113	319,735	104,080
Active fixe (cod 71.01.01 la 71.01.03+71.01.30)	7101	350,000	350,000	605,000	605,000	569,848	569,848	250,113	319,735	104,080
Masini, echipamente si mijloace de transport	710102									104,080
Alte active fixe	710130	350,000	350,000	605,000	605,000	569,848	569,848	250,113	319,735	
Reparatii capitale aferente activelor fixe	7103			10,000	10,000					
TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01+51.02)	51			8,655,000	8,655,000	1,000,000	1,000,000	1,000,000		1,000,000
A. CHELTUIELILE CURENTE (10+20+30+40+50+51+55+56+58+57+59+60+61)	01	11,162,000	11,162,000	41,774,000	32,696,000	9,596,694	9,596,694	9,511,497	85,197	6,729,440

*) 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 6702

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)		362,149,000	362,149,000	30,150,050	27,160,890	19,770,799	19,770,222	19,342,976	427,246	17,807,527
SECTIUNEA DE FUNCTIONARE (cod 01+79+85)				22,626,050	21,636,890	19,337,639	19,337,062	18,909,816	427,246	17,807,527
CHELTUIELI CURENTE (10+20+30+40+50+51SF+55SF+57+59)	01			22,633,300	21,644,140	19,360,691	19,360,114	18,932,868	427,246	17,807,527
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.25+20.27+20.30)	20			1,860,800	1,860,800	1,695,149	1,695,072	1,272,018	423,054	1,043,503
Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	2030			1,860,800	1,860,800	1,695,149	1,695,072	1,272,018	423,054	1,043,503
Alte cheltuieli cu bunuri si servicii	203030			1,860,800	1,860,800	1,695,149	1,695,072	1,272,018	423,054	1,043,503
TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01) (cod 51.01)	51			19,789,000	18,799,840	16,801,658	16,801,658	16,801,658		16,447,966
Transferuri curente (cod 51.01.01+51.01.03+51.01.05+ 51.01.14+51.01.15+ 51.01.24 +51.01.26 +51.01.31+51.01.39+ 51.01.46+51.01.49+51.01.60+51.01.61+51.01.64)	5101			19,789,000	18,799,840	16,801,658	16,801,658	16,801,658		16,447,966
Transferuri catre institutii publice	510101			19,789,000	18,799,840	16,801,658	16,801,658	16,801,658		16,447,966
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			983,500	983,500	863,884	863,384	859,192	4,192	316,058
Programe pentru tineret	5908			64,000	64,000	64,000	64,000	59,808	4,192	3,844
Asociatii si fundatii	5911									2,980
Sustinerea cultelor	5912			255,000	255,000	255,000	255,000	255,000		155,000

A	B	1	2	3	4	5	6	7	8=6-7	9
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
TITLUL XXI PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT(85.01)	85F			-7,250	-7,250	-23,052	-23,052	-23,052		
Plati efectuate in anii precedenti si recuperate in anul curent (cod 85.01.01)	8501F			-7,250	-7,250	-23,052	-23,052	-23,052		
Plati efectuate in anii precedenti si recuperate in anul curent în sectiunea de functionare a bugetului local	850101			-7,250	-7,250	-23,052	-23,052	-23,052		
SECTIUNEA DE DEZVOLTARE (cod 51+55+56+58+60+61+70+81+85)		362,149,000	362,149,000	7,524,000	5,524,000	433,160	433,160	433,160		
TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.02)	51			1,704,000	1,704,000					
Transferuri de capital (cod 51.02.12 + 51.02.22 +51.02.28 + 51.02.29 +51.02.40 +51.02.41 + 51.02.43 + 51.02.50)	5102			1,704,000	1,704,000					
Alte transferuri de capital catre institutii publice	510229			1,704,000	1,704,000					
CHELTUIELI DE CAPITAL ((cod 71+72+75)	70	362,149,000	362,149,000	5,820,000	3,820,000	433,160	433,160	433,160		
TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 + 71.03)	71	362,149,000	362,149,000	5,820,000	3,820,000	433,160	433,160	433,160		
Active fixe (cod 71.01.01 la 71.01.03+71.01.30)	7101	2,390,000	2,390,000	800,000	800,000	433,160	433,160	433,160		
Alte active fixe	710130	2,390,000	2,390,000	800,000	800,000	433,160	433,160	433,160		
Reparatii capitale aferente activelor fixe	7103	359,759,000	359,759,000	5,020,000	3,020,000					
TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01+51.02)	51			21,493,000	20,503,840	16,801,658	16,801,658	16,801,658		16,447,966
	84			-7,250	-7,250	-23,052	-23,052	-23,052		
A. CHELTUIELILE CURENTE (10+20+30+40+50+51+55+56+58+57+59+60+61)	01			24,337,300	23,348,140	19,360,691	19,360,114	18,932,868	427,246	17,807,527
TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (85.01)	85			-7,250	-7,250	-23,052	-23,052	-23,052		
Plati efectuate in anii precedenti si recuperate in anul curent (cod 85.01.02+85.01.05)	8501			-7,250	-7,250	-23,052	-23,052	-23,052		

*) 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 bu, 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.

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 7002

Subcapitol

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DENUMIREA INDICATORILOR*)	Cod indicator	Credite de angajament		Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
		Initiale	Definitive	Initiale	Definitive					
A	B	1	2	3	4	5	6	7	8=6-7	9
TOTAL CHELTUIELI(SECTIUNEA DE FUNCTIONARE+SECTIUNEA DE DEZVOLTARE)		465,628,000	465,628,000	218,639,920	189,463,420	60,051,848	59,087,494	53,475,891	5,611,603	34,532,745
SECTIUNEA DE FUNCTIONARE (cod 01+79+85)				52,701,080	44,148,060	36,144,022	35,249,522	34,915,179	334,343	30,392,405
CHELTUIELI CURENTE (10+20+30+40+50+51SF+55SF+57+59)	01			52,709,850	44,156,850	36,152,808	35,258,308	34,923,965	334,343	30,392,405
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			19,971,850	19,961,850	11,957,808	11,936,808	11,602,820	333,988	10,243,908
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.01.30)	2001			14,572,850	14,562,850	9,607,846	9,607,846	9,481,576	126,270	8,288,368
Incalzit, iluminat si forta motrica	200103			9,288,350	9,288,350	6,076,702	6,076,702	6,033,656	43,046	6,581,966
Apa, canal si salubritate	200104			3,155,500	3,155,500	2,498,113	2,498,113	2,453,287	44,826	893,455
Materiale si prestari de servicii cu caracter functional	200109			2,129,000	2,119,000	1,033,031	1,033,031	994,633	38,398	812,947
Reparatii curente	2002			2,220,000	2,220,000	418,392	418,392	310,264	108,128	714,168
Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	2005			50,000	50,000	50,000	29,000	29,000		155,848
Alte obiecte de inventar	200530			50,000	50,000	50,000	29,000	29,000		155,848
Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	2030			3,129,000	3,129,000	1,881,570	1,881,570	1,781,980	99,590	1,085,524
Prime de asigurare non-viata	203003			11,000	11,000	11,000	11,000	10,781	219	10,781
Chirii	203004			1,678,000	1,678,000	591,126	591,126	591,126		798,091
Alte cheltuieli cu bunuri si servicii	203030			1,440,000	1,440,000	1,279,444	1,279,444	1,180,073	99,371	276,652
TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01) (cod 51.01)	51			28,000,000	19,457,000	19,457,000	18,583,500	18,583,500		18,583,500

A	B	1	2	3	4	5	6	7	8=6-7	9
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			28,000,000	19,457,000	19,457,000	18,583,500	18,583,500		18,583,500
Transferuri catre institutii publice	510101			28,000,000	19,457,000	19,457,000	18,583,500	18,583,500		18,583,500
TITLUL VII ALTE TRANSFERURI (cod 55.01+ 55.02)	55			4,738,000	4,738,000	4,738,000	4,738,000	4,737,645	355	1,564,997
Transferuri interne (cod 55.01.18+55.01.46+55.01.63+55.01.65+55.01.73 + 55.01.84)	5501			4,738,000	4,738,000	4,738,000	4,738,000	4,737,645	355	1,564,997
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 XXI PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT(85.01)	85F			-8,790	-8,790	-8,786	-8,786	-8,786		
Plati efectuate in anii precedenti si recuperate in anul curent (cod 85.01.01)	8501F			-8,790	-8,790	-8,786	-8,786	-8,786		
Plati efectuate in anii precedenti si recuperate in anul curent în sectiunea de functionare a bugetului local	850101			-8,790	-8,790	-8,786	-8,786	-8,786		
SECTIUNEA DE DEZVOLTARE (cod 51+55+56+58+60+61+70+81+85)		465,628,000	465,628,000	165,938,860	145,315,360	23,907,826	23,837,972	18,560,712	5,277,260	4,140,340
TITLUL VII ALTE TRANSFERURI (cod 55.01)	55			589,860	589,860	413,035	413,034	413,034		418,875
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			589,860	589,860	413,035	413,034	413,034		418,875
Transferuri din bugetul local catre asociatiile de dezvoltare intercomunitara	550142			589,860	589,860	413,035	413,034	413,034		418,875
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	128,239,000	128,239,000	60,316,000	53,243,000	1,936,934	1,936,934	1,830,516	106,418	
Programe finantate din Fondul European de Dezvoltare Regionala (FEDR), aferente cadrului financiar 2021-2027 (cod 56.48.01 la 56.48.03)	5648	128,239,000	128,239,000	60,316,000	53,243,000	1,936,934	1,936,934	1,830,516	106,418	
Finantare nationala	564801	57,521,000	57,521,000	12,191,000	24,533,000	136,347	136,347	120,384	15,963	
Finantare externa nerambursabila	564802	38,867,000	38,867,000	27,184,000	10,092,000	661,601	661,601	571,146	90,455	

A	B	1	2	3	4	5	6	7	8=6-7	9
Cheltuieli neeligibile	564803	31,851,000	31,851,000	20,941,000	18,618,000	1,138,986	1,138,986	1,138,986		
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	5,247,000	5,247,000	13,505,000	9,505,000	1,738,283	1,738,283	1,738,283		489,846
Programe din Fondul European de Dezvoltare Regionala (FEDR) (cod 58.01.01 la 58.01.03)	5801	5,247,000	5,247,000	13,505,000	9,505,000	1,738,283	1,738,283	1,738,283		374,019
Finantarea externa nerambursabila	580102									142,574
Cheltuieli neeligibile	580103	5,247,000	5,247,000	13,505,000	9,505,000	1,738,283	1,738,283	1,738,283		231,445
Programe din Fondul Social European (FSE) (cod 58.02.01 la 58.02.03)	5802									115,827
Finantarea nationala	580201									115,827
Titlul XII „Proiecte cu finantare din sumele reprezentând asistenta financiara nerambursabila aferenta PNRR” (cod 60.01 la 60.03 + 60.16)	60	6,462,000	6,462,000	6,736,000	6,736,000	265,947	265,947	265,947		
Fonduri europene nerambursabile	6001	5,430,000	5,430,000	5,661,000	5,661,000	223,485	223,485	223,485		
Sume aferente TVA	6003	1,032,000	1,032,000	1,075,000	1,075,000	42,462	42,462	42,462		
Titlul XIII „Proiecte cu finantare din sumele aferente componentei de împrumut a PNRR” (cod 61.01 la 61.03)	61	54,842,000	54,842,000	56,580,000	47,164,500	3,079,594	3,079,594	907,605	2,171,989	
Fonduri din împrumut rambursabil	6101	50,141,000	50,141,000	47,545,190	39,632,190	2,587,900	2,587,900	762,103	1,825,797	
Sume aferente TVA	6103	4,701,000	4,701,000	9,034,810	7,532,310	491,694	491,694	145,502	346,192	
CHELTUIELI DE CAPITAL ((cod 71+72+75)	70	270,838,000	270,838,000	22,313,000	22,178,000	10,579,441	10,509,588	8,189,217	2,320,371	3,231,619
TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 + 71.03)	71	270,838,000	270,838,000	22,313,000	22,178,000	10,579,441	10,509,588	8,189,217	2,320,371	3,231,619
Active fixe (cod 71.01.01 la 71.01.03+71.01.30)	7101	70,840,000	70,840,000	11,983,000	11,848,000	5,804,467	5,734,614	3,934,743	1,799,871	3,231,619
Constructii	710101	40,470,000	40,470,000	211,000	211,000	91,000	91,000	91,000		2,240,576
Masini, echipamente si mijloace de transport	710102	4,853,000	4,853,000							26,704
Mobilier, aparatura birotica si alte active corporale	710103	1,855,000	1,855,000	2,680,000	2,610,000	1,068,364	1,068,364	1,068,364		964,339
Alte active fixe	710130	23,662,000	23,662,000	9,092,000	9,027,000	4,645,103	4,575,250	2,775,379	1,799,871	
Reparatii capitale aferente activelor fixe	7103	199,998,000	199,998,000	10,330,000	10,330,000	4,774,974	4,774,974	4,254,474	520,500	
OPERATIUNI FINANCIARE (cod 81)	79			5,899,000	5,899,000	5,899,000	5,899,000	5,220,518	678,482	
TITLUL XVIX RAMBURSARI DE CREDITE (cod 81.04)	81			5,899,000	5,899,000	5,899,000	5,899,000	5,220,518	678,482	
Rambursarea împrumuturilor contractate pentru finantarea proiectelor cu finantare UE	8104			5,899,000	5,899,000	5,899,000	5,899,000	5,220,518	678,482	
TITLUL XXI PLATI EFECTUATE IN ANII PRECEDENTI SI	85					-4,408	-4,408	-4,408		

A	B	1	2	3	4	5	6	7	8=6-7	9
RECUPERATE IN ANUL CURENT (85.01)										
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 in 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			28,000,000	19,457,000	19,457,000	18,583,500	18,583,500		18,583,500
TITLUL VII ALTE TRANSFERURI (cod 55.01+55.02)	55			5,327,860	5,327,860	5,151,035	5,151,034	5,150,679	355	1,983,872
TITLUL XVI RAMBURSARI DE CREDETE	81			5,899,000	5,899,000	5,899,000	5,899,000	5,220,518	678,482	
	84			-8,790	-8,790	-13,194	-13,194	-13,194		
OPERATIUNI FINANCIARE (cod 81)	79			5,899,000	5,899,000	5,899,000	5,899,000	5,220,518	678,482	
A. CHELTUIELILE CURENTE (10+20+30+40+50+51+55+56+58+57+59+60+61)	01	194,790,000	194,790,000	190,436,710	161,395,210	43,586,601	42,692,100	40,079,350	2,612,750	31,301,126
TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (85.01)	85			-8,790	-8,790	-13,194	-13,194	-13,194		
Plati efectuate in anii precedenti si recuperate in anul curent (cod 85.01.02+85.01.05)	8501			-8,790	-8,790	-13,194	-13,194	-13,194		

*) 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 7402

Subcapitol

-lei-

DENUMIREA INDICATORILOR*)	Cod indicator	Credite de angajament		Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
		Initiale	Definitive	Initiale	Definitive					
A	B	1	2	3	4	5	6	7	8=6-7	9
TOTAL CHELTUIELI(SECTIUNEA DE FUNCTIONARE+SECTIUNEA DE DEZVOLTARE)		169,928,000	169,928,000	135,854,380	121,368,380	72,927,140	70,382,848	40,952,656	29,430,192	23,047,165
SECTIUNEA DE FUNCTIONARE (cod 01+79+85)				61,818,620	61,818,620	38,749,302	38,749,200	36,673,992	2,075,208	22,868,837
CHELTUIELI CURENTE (10+20+30+40+50+51SF+55SF+57+59)	01			61,854,000	61,854,000	38,784,681	38,784,579	36,709,371	2,075,208	22,868,837
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			33,558,000	33,558,000	24,054,883	24,054,781	21,979,573	2,075,208	21,199,493
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.01.30)	2001			30,651,000	30,651,000	22,439,781	22,439,781	21,099,325	1,340,456	19,437,399
Apa, canal si salubritate	200104			30,651,000	30,651,000	22,439,781	22,439,781	21,099,325	1,340,456	19,437,399
Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	2005									1,600
Alte obiecte de inventar	200530									1,600
Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	2030			2,907,000	2,907,000	1,615,102	1,615,000	880,248	734,752	1,760,494
Alte cheltuieli cu bunuri si servicii	203030			2,907,000	2,907,000	1,615,102	1,615,000	880,248	734,752	1,760,494
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			28,296,000	28,296,000	14,729,798	14,729,798	14,729,798		1,669,344
Asociatii si fundatii	5911			285,000	285,000	210,000	210,000	210,000		245,000
Despagubiri civile	5917			28,011,000	28,011,000	14,519,798	14,519,798	14,519,798		1,424,344
TITLUL XXI PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT(85.01)	85F			-35,380	-35,380	-35,379	-35,379	-35,379		
Plati efectuate in anii precedenti si recuperate in anul curent	8501F			-35,380	-35,380	-35,379	-35,379	-35,379		

A	B	1	2	3	4	5	6	7	8=6-7	9
(cod 85.01.01)										
Plati efectuate in anii precedenti si recuperate in anul curent In sectiunea de functionare a bugetului local	850101			-35,380	-35,380	-35,379	-35,379	-35,379		
SECTIUNEA DE DEZVOLTARE (cod 51+55+56+58+60+61+70+81+85)		169,928,000	169,928,000	74,035,760	59,549,760	34,177,838	31,633,648	4,278,664	27,354,984	178,328
TITLUL VII ALTE TRANSFERURI (cod 55.01)	55	6,792,000	6,792,000	458,760	458,760	108,760	108,760	72,506	36,254	36,253
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	458,760	458,760	108,760	108,760	72,506	36,254	36,253
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			108,760	108,760	108,760	108,760	72,506	36,254	36,253
Titlul XII „Proiecte cu finantare din sumele reprezentând asistenta financiara nerambursabila aferenta PNRR” (cod 60.01 la 60.03 + 60.16)	60	6,434,000	6,434,000	6,433,000	4,760,000	37,783	37,783	2,083	35,700	
Fonduri europene nerambursabile	6001	5,406,000	5,406,000	5,406,000	4,000,000	31,750	31,750	1,750	30,000	
Sume aferente TVA	6003	1,028,000	1,028,000	1,027,000	760,000	6,033	6,033	333	5,700	
Titlul XIII „Proiecte cu finantare din sumele aferente componentei de împrumut a PNRR” (cod 61.01 la 61.03)	61	63,690,000	63,690,000	64,731,000	51,918,000	32,114,000	29,519,810	2,714,384	26,805,426	
Fonduri din împrumut rambursabil	6101	62,568,000	62,568,000	54,388,730	43,628,730	26,986,730	24,806,738	2,280,995	22,525,743	
Sume aferente TVA	6103	1,122,000	1,122,000	10,342,270	8,289,270	5,127,270	4,713,072	433,389	4,279,683	
CHELTUIELI DE CAPITAL ((cod 71+72+75)	70	93,012,000	93,012,000	2,413,000	2,413,000	1,917,295	1,967,295	1,489,691	477,604	142,075
TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 + 71.03)	71	93,012,000	93,012,000	2,413,000	2,413,000	1,917,295	1,967,295	1,489,691	477,604	142,075
Active fixe (cod 71.01.01 la 71.01.03+71.01.30)	7101	93,012,000	93,012,000	2,413,000	2,413,000	1,917,295	1,967,295	1,489,691	477,604	142,075
Constructii	710101	23,000,000	23,000,000	1,500,000	1,500,000	1,500,000	1,500,000	1,108,589	391,411	
Masini, echipamente si mijloace de transport	710102									142,075
Alte active fixe	710130	70,012,000	70,012,000	913,000	913,000	417,295	467,295	381,102	86,193	
TITLUL VII ALTE TRANSFERURI (cod 55.01+55.02)	55	6,792,000	6,792,000	458,760	458,760	108,760	108,760	72,506	36,254	36,253
	84			-35,380	-35,380	-35,379	-35,379	-35,379		
A. CHELTUIELILE CURENTE (10+20+30+40+50+51+55+56+58+57+59+60+61)	01	76,916,000	76,916,000	133,476,760	118,990,760	71,045,224	68,450,932	39,498,344	28,952,588	22,905,090
TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI	85			-35,380	-35,380	-35,379	-35,379	-35,379		

A	B	1	2	3	4	5	6	7	8=6-7	9
RECUPERATE IN ANUL CURENT (85.01)										
Plati efectuate in anii precedenti si recuperate in anul curent (cod 85.01.02+85.01.05)	8501			-35,380	-35,380	-35,379	-35,379	-35,379		

*) Se inscriu denumirea si simbolul capitolelor din bugetul aprobat detaliate pe titluri , articole, alineate, pe structura clasificatiei economice (bugetele locale, bugetul creditelor externe, bugetul creditelor interne, bugetul fondurilor externe nerambursabile - sursa D, institutii finantate integral sau partial din venituri proprii/activitati finantate integral din veniturii proprii)
 NOTA: Sumele inscrise in col. 6 "Plati efectuate" cu semnul minus la Titlul 85, art. 85.01 "Plati efectuate din precedenti si recuperate in anul curent", se inscriu si pe col. 4 "Angajamente bugetare" si col. 5 "Angajamente legale" la acelasi cod tot cu semnul minus , astfel incat in col. 7 "Angajamente legale de platit" sa nu fie raportate sume.

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CONTUL DE EXECUTIE AL INSTITUTIILOR PUBLICE - CHELTUIELI

la data de 30.06.2025

Cod 21 Capitol 8402

Subcapitol

-lei-

DENUMIREA INDICATORILOR*)	Cod indicator	Credite de angajament		Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
		Initiale	Definitive	Initiale	Definitive					
A	B	1	2	3	4	5	6	7	8=6-7	9
TOTAL CHELTUIELI(SECTIUNEA DE FUNCTIONARE+SECTIUNEA DE DEZVOLTARE)		937,579,660	937,579,660	170,268,410	132,307,410	73,599,538	71,682,337	62,202,587	9,479,750	19,067,768
SECTIUNEA DE FUNCTIONARE (cod 01+79+85)				32,143,830	32,073,830	21,873,659	21,873,659	21,171,333	702,326	16,358,262
CHELTUIELI CURENTE (10+20+30+40+50+51SF+55SF+57+59)	01			31,466,830	31,396,830	21,196,659	21,196,659	20,591,493	605,166	16,358,262
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			22,572,000	22,502,000	12,546,664	12,546,664	12,546,664		7,713,237
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.01.30)	2001			28,000	18,000	6,483	6,483	6,483		
Furnituri de birou	200101			28,000	18,000	6,483	6,483	6,483		
Reparatii curente	2002			22,274,000	22,274,000	12,333,477	12,333,477	12,333,477		7,577,163
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
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
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	
SECTIUNEA DE DEZVOLTARE (cod		937,579,660	937,579,660	138,124,580	100,233,580	51,725,879	49,808,678	41,031,254	8,777,424	2,709,506

A	B	1	2	3	4	5	6	7	8=6-7	9
51+55+56+58+60+61+70+81+85)										
TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.02)	51	170,876,000	170,876,000	1,370,000	1,370,000	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	1,370,000	1,370,000	923,993	923,993	923,993		864,460
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			68,580	68,580	68,037	68,037	68,037		68,037
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			68,580	68,580	68,037	68,037	68,037		68,037
Transferuri din bugetul local catre asociatiile de dezvoltare intercomunitara	550142			68,580	68,580	68,037	68,037	68,037		68,037
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	87,994,000	87,994,000	39,081,000	1,200,000	31,250	31,250		31,250	
Programe finantate din Fondul European de Dezvoltare Regionala (FEDR), aferente cadrului financiar 2021-2027 (cod 56.48.01 la 56.48.03)	5648	87,994,000	87,994,000	39,081,000	1,200,000	31,250	31,250		31,250	
Finantare nationala	564801	10,268,000	10,268,000	16,913,000	249,800	4,687	4,687		4,687	
Finantare externa nerambursabila	564802	58,185,000	58,185,000	19,040,000	900,200	26,563	26,563		26,563	
Cheltuieli neeligibile	564803	19,541,000	19,541,000	3,128,000	50,000					
Titlul XII „Proiecte cu finantare din sumele reprezentând asistenta financiara nerambursabila aferenta PNRR” (cod 60.01 la 60.03 + 60.16	60	65,338,000	65,338,000	72,589,000	72,589,000	34,908,355	34,908,355	34,808,355	100,000	1,312,670
Fonduri europene nerambursabile	6001	49,554,000	49,554,000	49,554,000	49,554,000	28,746,088	28,746,088	28,746,088		598,877
Sume aferente TVA	6003	9,416,000	9,416,000	9,416,000	9,416,000	6,061,764	6,061,764	6,061,764		713,793
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	
CHELTUIELI DE CAPITAL ((cod 71+72+75)	70	613,371,660	613,371,660	25,016,000	25,006,000	15,794,244	13,877,043	5,230,869	8,646,174	464,339
TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 + 71.03)	71	613,371,660	613,371,660	25,016,000	25,006,000	15,794,244	13,877,043	5,230,869	8,646,174	464,339
Active fixe (cod 71.01.01 la 71.01.03+71.01.30)	7101	22,517,660	22,517,660	10,871,000	10,871,000	5,145,501	5,145,501	946,888	4,198,613	464,339
Constructii	710101	2,663,660	2,663,660	505,000	505,000	505,000	505,000		505,000	

A	B	1	2	3	4	5	6	7	8=6-7	9
Alte active fixe	710130	19,854,000	19,854,000	10,366,000	10,366,000	4,640,501	4,640,501	946,888	3,693,613	464,339
Reparatii capitale aferente activelor fixe	7103	590,854,000	590,854,000	14,145,000	14,135,000	10,648,743	8,731,542	4,283,981	4,447,561	
TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01+51.02)	51	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+55.02)	55			68,580	68,580	68,037	68,037	68,037		68,037
TITLUL XVI RAMBURSARI DE CREDETE	81			677,000	677,000	677,000	677,000	579,840	97,160	
OPERATIUNI FINANCIARE (cod 81)	79			677,000	677,000	677,000	677,000	579,840	97,160	
A. CHELTUIELILE CURENTE (10+20+30+40+50+51+55+56+58+57+59+60+61)	01	324,208,000	324,208,000	144,575,410	106,624,410	57,128,294	57,128,294	56,391,878	736,416	18,603,429

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

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

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

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