

CONTUL DE EXECUTIE AL INSTITUTIILOR PUBLICE - CHELTUIELI

la data de 30.09.2025

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)		*** **	*** **	277,988,170	262,144,360	95,130,494	93,724,212	81,686,166	12,038,046	88,313,375
SECTIUNEA DE FUNCTIONARE (cod 01+79+85)				57,090,170	53,915,240	37,601,649	37,601,649	36,384,271	1,217,378	39,645,025
CHELTUIELI CURENTE (10+20+30+40+50+51SF+55SF+57+59)	01			57,090,170	53,915,240	37,609,486	37,609,486	36,392,108	1,217,378	39,645,025
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10			1,188,170	1,065,120	779,671	779,671	753,028	26,643	754,155
Cheltuieli salariale in bani (cod 10.01.01+10.01.03 la 10.01.17+10.01.29 +10.01.30)	1001			1,173,170	1,053,120	773,870	773,870	747,227	26,643	748,181
Alocatii pentru transportul la si de la locul de munca	100115			678,170	655,120	516,053	516,053	489,410	26,643	482,684
Indemnizatii de hrana	100117			495,000	398,000	257,817	257,817	257,817		265,497
Contributii (cod 10.03.01 la 10.03.08)	1003			15,000	12,000	5,801	5,801	5,801		5,974
Contributia asiguratorie pentru munca	100307			15,000	12,000	5,801	5,801	5,801		5,974
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			33,240,000	32,393,310	19,950,717	19,950,717	19,027,363	923,354	22,105,573
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.01.30)	2001			17,329,150	16,566,670	12,953,711	12,953,711	12,221,340	732,371	11,928,936
Furnituri de birou	200101			510,970	473,200	288,641	288,641	269,807	18,834	274,043
Materiale pentru curatenie	200102			1,065,450	1,011,450	754,220	754,220	707,812	46,408	657,408
Incalzit, iluminat si forta motrica	200103			9,691,900	9,400,190	7,875,146	7,875,146	7,489,681	385,465	7,180,378
Apa, canal si salubritate	200104			2,636,460	2,437,960	1,799,464	1,799,464	1,677,233	122,231	1,666,258
Carburanti si lubrifianti	200105			7,000	7,000	7,000	7,000	3,000	4,000	3,000
Piese de schimb	200106			5,000	5,000	4,123	4,123	4,123		4,123
Transport	200107			60,100	60,100	53,952	53,952	52,870	1,082	52,607

A	B	1	2	3	4	5	6	7	8=6-7	9
Posta, telecomunicatii, radio, tv, internet	200108			336,660	300,960	206,053	206,053	196,867	9,186	196,799
Materiale si prestari de servicii cu caracter functional	200109			735,280	685,780	442,556	442,556	386,998	55,558	400,624
Alte bunuri si servicii pentru intretinere si functionare	200130			2,280,330	2,185,030	1,522,556	1,522,556	1,432,949	89,607	1,513,699
Reparatii curente	2002			11,931,810	11,931,810	4,432,052	4,432,052	4,369,190	62,862	7,632,926
Hrana (cod 20.03.01+20.03.02)	2003			550,000	550,000	457,354	457,354	424,173	33,181	419,887
Hrana pentru oameni	200301			550,000	550,000	457,354	457,354	424,173	33,181	419,887
Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	2004			81,700	77,200	36,386	36,386	30,754	5,632	34,621
Medicamente	200401			3,500	3,500	1,999	1,999	999	1,000	1,999
Materiale sanitare	200402			28,600	28,100	18,898	18,898	14,510	4,388	13,455
Dezinfectanti	200404			49,600	45,600	15,489	15,489	15,245	244	19,167
Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	2005			1,038,940	1,023,940	507,050	507,050	480,713	26,337	530,526
Uniforme si echipament	200501			18,500	18,500	6,900	6,900	5,900	1,000	52,605
Lenjerie si accesorii de pat	200503			1,500	1,500	1,500	1,500	1,500		3,000
Alte obiecte de inventar	200530			1,018,940	1,003,940	498,650	498,650	473,313	25,337	474,921
Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	2006			376,210	355,710	237,665	237,665	234,410	3,255	230,995
Deplasari interne, detasari, transferari	200601			376,210	355,710	237,665	237,665	234,410	3,255	230,995
Carti, publicatii si materiale documentare	2011			29,000	29,000	10,718	10,718	10,718		11,568
Pregatire profesionala	2013			301,240	298,240	177,108	177,108	164,507	12,601	162,052
Protectia muncii	2014			103,000	103,000	27,754	27,754	27,754		27,754
Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	2030			1,498,950	1,457,740	1,110,919	1,110,919	1,063,804	47,115	1,126,308
Prime de asigurare non-viata	203003			207,650	182,340	94,115	94,115	92,762	1,353	92,762
Chirii	203004			539,490	539,490	515,797	515,797	515,797		515,797
Alte cheltuieli cu bunuri si servicii	203030			751,810	735,910	501,007	501,007	455,245	45,762	517,749
TITLUL VII ALTE TRANSFERURI (cod 55.01+ 55.02)	55			11,657,000	9,909,000	8,753,514	8,753,514	8,753,514		8,753,515
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	9,909,000	8,753,514	8,753,514	8,753,514		8,753,515
Finantarea invatamantului particular sau confesional acreditat	550163			11,657,000	9,909,000	8,753,514	8,753,514	8,753,514		8,753,515
TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57			10,825,000	10,397,810	8,006,341	8,006,341	7,738,960	267,381	7,911,900
Ajutoare sociale (cod 57.02.01 la 57.02.05)	5702			10,825,000	10,397,810	8,006,341	8,006,341	7,738,960	267,381	7,911,900
Ajutoare sociale in numerar	570201			3,154,000	2,726,810	1,815,112	1,815,112	1,712,802	102,310	1,722,561
Ajutoare sociale in natura	570202			5,744,000	5,744,000	5,744,000	5,744,000	5,744,000		5,744,000

A	B	1	2	3	4	5	6	7	8=6-7	9
Tichete de cresa si tichete sociale pentru gradinita	570203			41,000	41,000	15,273	15,273	13,433	1,840	13,433
Suport alimentar	570205			1,886,000	1,886,000	431,956	431,956	268,725	163,231	431,906
TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.08+59.11+59.12+59.15+ 59.17+59.20+59.22+59.25+59.30+ 59.35+ 59.40+59.41+59.44)	59			180,000	150,000	119,243	119,243	119,243		119,882
Sume aferente persoanelor cu handicap neincadrate	5940			180,000	150,000	119,243	119,243	119,243		119,882
TITLUL XXI PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT(85.01)	85F					-7,837	-7,837	-7,837		
Plati efectuate in anii precedenti si recuperate in anul curent (cod 85.01.01)	8501F					-7,837	-7,837	-7,837		
Plati efectuate in anii precedenti si recuperate in anul curent in sectiunea de functionare a bugetului local	850101					-7,837	-7,837	-7,837		
SECTIUNEA DE DEZVOLTARE (cod 51+55+56+58+60+61+70+81+85)		*** **	*** **	220,898,000	208,229,120	57,528,845	56,122,563	45,301,895	10,820,668	48,668,350
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	4,846,703	4,846,703	4,846,703		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	4,837,611	4,837,611	4,837,611		
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	3,269,071	3,269,071	3,269,071		
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	1,228,586	1,213,532	15,054	11,410,470
Programe din Fondul European de Dezvoltare Regionala (FEDR) (cod 58.01.01 la 58.01.03)	5801	2,295,000	2,295,000	2,063,000	2,063,000	1,510,759	1,228,586	1,213,532	15,054	11,385,723

A	B	1	2	3	4	5	6	7	8=6-7	9
Finantarea nationala	580101									10,763,782
Cheltuieli neeligibile	580103	2,295,000	2,295,000	2,063,000	2,063,000	1,510,759	1,228,586	1,213,532	15,054	621,941
Programe din Fondul Social European (FSE) (cod 58.02.01 la 58.02.03)	5802									24,747
Finantarea nationala	580201									4,208
Finantarea externa nerambursabila	580202									20,539
Titlul XII „Proiecte cu finantare din sumele reprezentând asistenta financiara nerambursabila aferenta PNRR” (cod 60.01 la 60.03 + 60.16)	60	***,***,***	***,***,***	62,016,000	65,184,000	15,429,670	15,429,670	15,429,670		14,001,418
Fonduri europene nerambursabile	6001	***,***,***	***,***,***	52,113,000	46,372,000	12,953,063	12,953,063	12,953,063		12,220,367
Sume aferente TVA	6003	418,342,000	418,342,000	9,903,000	8,812,000	2,476,607	2,476,607	2,476,607		1,781,051
Titlul XIII „Proiecte cu finantare din sumele aferente componentei de împrumut a PNRR” (cod 61.01 la 61.03)	61	125,378,000	125,378,000	122,642,000	116,806,120	23,394,024	23,394,034	13,538,266	9,855,768	3,531,688
Fonduri din împrumut rambursabil	6101	94,454,000	94,454,000	98,197,300	94,468,300	19,596,654	19,596,654	11,402,056	8,194,608	3,531,688
Finantare publica nationala	6102	4,857,210	4,857,210	4,857,210	3,643,020	64,000	64,000		64,000	
Sume aferente TVA	6103	26,066,790	26,066,790	19,587,490	18,694,800	3,733,370	3,733,370	2,136,210	1,597,160	
CHELTUIELI DE CAPITAL ((cod 71+72+75)	70	137,498,000	137,498,000	8,534,000	8,533,000	4,187,575	3,063,456	2,113,610	949,846	19,715,682
TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 + 71.03)	71	137,498,000	137,498,000	8,534,000	8,533,000	4,187,575	3,063,456	2,113,610	949,846	19,715,682
Active fixe (cod 71.01.01 la 71.01.03+71.01.30)	7101	5,693,000	5,693,000	3,759,000	3,759,000	1,528,565	1,522,564	605,612	916,952	1,492,478
Constructii	710101	2,331,000	2,331,000	952,000	952,000	156,713	156,713	104,713	52,000	230,791
Masini, echipamente si mijloace de transport	710102			97,000	97,000	50,000	50,000		50,000	205,130
Mobilier, aparatura birotica si alte active corporale	710103	262,000	262,000	421,000	421,000	178,020	178,020	63,998	114,022	173,111
Alte active fixe	710130	3,100,000	3,100,000	2,289,000	2,289,000	1,143,832	1,137,831	436,901	700,930	883,446
Reparatii capitale aferente activelor fixe	7103	131,805,000	131,805,000	4,775,000	4,774,000	2,659,010	1,540,892	1,507,998	32,894	18,223,204
OPERATIUNI FINANCIARE (cod 81)	79			9,099,000	9,099,000	8,160,171	8,160,171	8,160,171		
TITLUL XVII RAMBURSARI DE CREDITE (cod 81.04)	81			9,099,000	9,099,000	8,160,171	8,160,171	8,160,171		
Rambursarea împrumuturilor contractate pentru finantarea proiectelor cu finantare UE	8104			9,099,000	9,099,000	8,160,171	8,160,171	8,160,171		
TITLUL XXI PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (85.01)	85					-57	-57	-57		
Plati efectuate in anii precedenti si recuperate in anul curent (cod 85.01.02+85.01.05)	8501					-57	-57	-57		
Plati efectuate in anii precedenti si recuperate in anul curent aferente fondurilor externe nerambursabile	850105					-57	-57	-57		

A	B	1	2	3	4	5	6	7	8=6-7	9
TITLUL VII ALTE TRANSFERURI (cod 55.01+55.02)	55			11,657,000	9,909,000	8,753,514	8,753,514	8,753,514		8,753,515
TITLUL XVI RAMBURSARI DE CREDETE	81			9,099,000	9,099,000	8,160,171	8,160,171	8,160,171		
	84					-7,894	-7,894	-7,894		
OPERATIUNI FINANCIARE (cod 81)	79			9,099,000	9,099,000	8,160,171	8,160,171	8,160,171		
A. CHELTUIELILE CURENTE (10+20+30+40+50+51+55+56+58+57+59+60+61)	01	***	***	260,355,170	244,512,360	82,790,642	82,508,479	71,420,279	11,088,200	68,597,693
TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (85.01)	85					-7,894	-7,894	-7,894		
Plati efectuate in anii precedenti si recuperate in anul curent (cod 85.01.02+85.01.05)	8501					-7,894	-7,894	-7,894		

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

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

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

Conducatorul institutiei

Primar, Ioan Doru Dancus

Conducatorul compartimentului
financiar-contabil
CARMEN POP

CONTUL DE EXECUTIE AL INSTITUTIILOR PUBLICE - CHELTUIELI

la data de 30.09.2025

Cod 21 Capitol 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)		230,959,000	230,959,000	179,403,440	170,849,630	60,988,365	59,587,103	49,106,212	10,480,891	51,818,366
SECTIUNEA DE FUNCTIONARE (cod 01+79+85)				31,778,870	29,061,940	21,805,574	21,805,574	20,952,378	853,196	20,814,635
CHELTUIELI CURENTE (10+20+30+40+50+51SF+55SF+57+59)	01			31,778,870	29,061,940	21,813,411	21,813,411	20,960,215	853,196	20,814,635
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10			544,700	521,650	382,653	382,653	356,011	26,642	348,359
Cheltuieli salariale in bani (cod 10.01.01+10.01.03 la 10.01.17+10.01.29 +10.01.30)	1001			544,700	521,650	382,653	382,653	356,011	26,642	348,359
Alocatii pentru transportul la si de la locul de munca	100115			544,700	521,650	382,653	382,653	356,011	26,642	348,359
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			19,206,640	18,359,950	13,092,817	13,092,817	12,369,344	723,473	12,221,657
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.01.30)	2001			14,620,890	13,858,410	10,317,943	10,317,943	9,709,798	608,145	9,516,412
Furnituri de birou	200101			442,790	405,020	222,732	222,732	207,330	15,402	210,092
Materiale pentru curatenie	200102			763,900	709,900	452,778	452,778	425,214	27,564	405,850
Incalzit, iluminat si forta motrica	200103			8,314,750	8,023,040	6,530,195	6,530,195	6,178,224	351,971	5,880,352
Apa, canal si salubritate	200104			2,228,390	2,029,890	1,396,828	1,396,828	1,293,734	103,094	1,288,999
Carburanti si lubrifianti	200105			7,000	7,000	7,000	7,000	3,000	4,000	3,000
Piese de schimb	200106			5,000	5,000	4,123	4,123	4,123		4,122
Transport	200107			60,100	60,100	53,952	53,952	52,870	1,082	52,607
Posta, telecomunicatii, radio, tv, internet	200108			304,080	288,380	175,000	175,000	166,055	8,945	166,117
Materiale si prestari de servicii cu caracter functional	200109			576,270	526,770	317,143	317,143	297,745	19,398	307,877
Alte bunuri si servicii pentru intretinere si functionare	200130			1,918,610	1,823,310	1,158,192	1,158,192	1,081,503	76,689	1,197,396

A	B	1	2	3	4	5	6	7	8=6-7	9
Reparatii curente	2002			1,454,090	1,454,090	934,352	934,352	910,766	23,586	1,082,309
Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	2004			51,860	47,360	9,694	9,694	7,231	2,463	13,436
Medicamente	200401			2,500	2,500	1,000	1,000		1,000	1,000
Materiale sanitare	200402			8,820	8,320	2,256	2,256	1,037	1,219	2,036
Dezinfectanti	200404			40,540	36,540	6,438	6,438	6,194	244	10,400
Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	2005			902,270	887,270	371,865	371,865	345,552	26,313	145,425
Uniforme si echipament	200501			16,000	16,000	4,400	4,400	3,400	1,000	
Alte obiecte de inventar	200530			886,270	871,270	367,465	367,465	342,152	25,313	145,425
Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	2006			374,980	354,480	236,440	236,440	233,185	3,255	229,770
Deplasari interne, detasari, transferari	200601			374,980	354,480	236,440	236,440	233,185	3,255	229,770
Carti, publicatii si materiale documentare	2011			27,000	27,000	8,718	8,718	8,718		8,718
Pregatire profesionala	2013			236,400	233,400	118,898	118,898	106,302	12,596	107,262
Protectia muncii	2014			98,300	98,300	23,061	23,061	23,061		23,061
Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	2030			1,440,850	1,399,640	1,071,846	1,071,846	1,024,731	47,115	1,095,264
Prime de asigurare non-viata	203003			182,590	157,280	87,075	87,075	85,722	1,353	85,722
Chirii	203004			539,490	539,490	515,797	515,797	515,797		515,797
Alte cheltuieli cu bunuri si servicii	203030			718,770	702,870	468,974	468,974	423,212	45,762	493,745
TITLUL VII ALTE TRANSFERURI (cod 55.01+ 55.02)	55			9,109,000	7,689,000	6,784,403	6,784,403	6,784,403		6,784,403
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	7,689,000	6,784,403	6,784,403	6,784,403		6,784,403
Finantarea invatamantului particular sau confesional acreditat	550163			9,109,000	7,689,000	6,784,403	6,784,403	6,784,403		6,784,403
TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57			2,918,530	2,491,340	1,553,538	1,553,538	1,450,457	103,081	1,460,216
Ajutoare sociale (cod 57.02.01 la 57.02.05)	5702			2,918,530	2,491,340	1,553,538	1,553,538	1,450,457	103,081	1,460,216
Ajutoare sociale in numerar	570201			2,882,060	2,454,870	1,542,787	1,542,787	1,441,546	101,241	1,451,305
Tichete de cresa si tichete sociale pentru gradinita	570203			36,470	36,470	10,751	10,751	8,911	1,840	8,911
TITLUL XXI PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT(85 01)	85F					-7,837	-7,837	-7,837		
Plati efectuate in anii precedenti si recuperate in anul curent (cod 85.01.01)	8501F					-7,837	-7,837	-7,837		
Plati efectuate in anii precedenti si recuperate in anul curent in sectiunea de functionare a bugetului local	850101					-7,837	-7,837	-7,837		

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)		230,959,000	230,959,000	147,624,570	141,787,690	39,182,811	37,781,529	28,153,834	9,627,695	31,003,731
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	4,846,703	4,846,703	4,846,703		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	4,837,611	4,837,611	4,837,611		
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	3,269,071	3,269,071	3,269,071		
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	1,161,705	1,161,705		11,375,763
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	1,161,705	1,161,705		11,355,144
Finantarea nationala	580101									10,763,782
Cheltuieli neeligibile	580103	2,295,000	2,295,000	1,995,000	1,995,000	1,443,878	1,161,705	1,161,705		591,362
Programe din Fondul Social European (FSE) (cod 58.02.01 la 58.02.03)	5802									20,619
Finantarea nationala	580201									2,281
Finantarea externa nerambursabila	580202									18,338
Titlul XIII „Proiecte cu finantare din sumele aferente componentei de imprumut a PNRR” (cod 61.01 la 61.03)	61	116,648,000	116,648,000	113,079,000	107,243,120	20,832,322	20,832,332	12,040,461	8,791,871	
Fonduri din imprumut rambursabil	6101	87,118,000	87,118,000	90,161,000	86,432,000	17,459,929	17,459,939	10,139,228	7,320,711	
Finantare publica nationala	6102	4,857,210	4,857,210	4,857,210	3,643,020	64,000	64,000		64,000	
Sume aferente TVA	6103	24,672,790	24,672,790	18,060,790	17,168,100	3,308,393	3,308,393	1,901,233	1,407,160	
CHELTUIELI DE CAPITAL ((cod 71+72+75)	70	112,016,000	112,016,000	6,907,570	6,906,570	3,899,737	2,780,618	1,944,794	835,824	19,618,876

A	B	1	2	3	4	5	6	7	8=6-7	9
TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 + 71.03)	71	112,016,000	112,016,000	6,907,570	6,906,570	3,899,737	2,780,618	1,944,794	835,824	19,618,876
Active fixe (cod 71.01.01 la 71.01.03+71.01.30)	7101	2,081,000	2,081,000	2,218,570	2,218,570	1,245,727	1,239,726	436,796	802,930	1,395,672
Constructii	710101	481,000	481,000	252,000	252,000	52,155	52,155	155	52,000	221,345
Masini, echipamente si mijloace de transport	710102			97,000	97,000	50,000	50,000		50,000	195,719
Mobilier, aparatura birotica si alte active corporale	710103			20,570	20,570					99,112
Alte active fixe	710130	1,600,000	1,600,000	1,849,000	1,849,000	1,143,572	1,137,571	436,641	700,930	879,496
Reparatii capitale aferente activelor fixe	7103	109,935,000	109,935,000	4,689,000	4,688,000	2,654,010	1,540,892	1,507,998	32,894	18,223,204
OPERATIUNI FINANCIARE (cod 81)	79			9,099,000	9,099,000	8,160,171	8,160,171	8,160,171		
TITLUL XVII RAMBURSARI DE CREDITE (cod 81.04)	81			9,099,000	9,099,000	8,160,171	8,160,171	8,160,171		
Rambursarea imprumuturilor contractate pentru finantarea proiectelor cu finantare UE	8104			9,099,000	9,099,000	8,160,171	8,160,171	8,160,171		
TITLUL VII ALTE TRANSFERURI (cod 55.01+55.02)	55			9,109,000	7,689,000	6,784,403	6,784,403	6,784,403		6,784,403
TITLUL XVI RAMBURSARI DE CREDETE	81			9,099,000	9,099,000	8,160,171	8,160,171	8,160,171		
	84					-7,837	-7,837	-7,837		
OPERATIUNI FINANCIARE (cod 81)	79			9,099,000	9,099,000	8,160,171	8,160,171	8,160,171		
A. CHELTUIELILE CURENTE (10+20+30+40+50+51+55+56+58+57+59+60+61)	01	118,943,000	118,943,000	163,396,870	154,844,060	48,936,314	48,654,151	39,009,084	9,645,067	32,199,490
TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (85.01)	85					-7,837	-7,837	-7,837		
Plati efectuate in anii precedenti si recuperate in anul curent (cod 85.01.02+85.01.05)	8501					-7,837	-7,837	-7,837		

*) 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, Ioan Doru Dancus

Conducatorul compartimentului
financiar-contabil
CARMEN POP

CONTUL DE EXECUTIE AL INSTITUTIILOR PUBLICE - CHELTUIELI

la data de 30.09.2025

Cod 21 Capitol 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	39,293,450	36,615,740	18,001,838	17,719,665	16,899,692	819,973	19,492,036
SECTIUNEA DE FUNCTIONARE (cod 01+79+85)				13,657,450	12,425,620	8,426,252	8,426,252	7,884,439	541,813	7,855,568
CHELTUIELI CURENTE (10+20+30+40+50+51SF+55SF+57+59)	01			13,657,450	12,425,620	8,434,089	8,434,089	7,892,276	541,813	7,855,568
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10			260,790	248,990	165,541	165,541	146,331	19,210	139,359
Cheltuieli salariale in bani (cod 10.01.01+10.01.03 la 10.01.17+10.01.29 +10.01.30)	1001			260,790	248,990	165,541	165,541	146,331	19,210	139,359
Alocatii pentru transportul la si de la locul de munca	100115			260,790	248,990	165,541	165,541	146,331	19,210	139,359
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			8,980,450	8,454,080	5,297,261	5,297,261	4,863,721	433,540	4,824,261
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.01.30)	2001			6,572,260	6,094,290	4,146,303	4,146,303	3,791,424	354,879	3,747,061
Furnituri de birou	200101			267,840	242,070	119,856	119,856	113,388	6,468	105,386
Materiale pentru curatenie	200102			433,290	403,290	270,210	270,210	247,573	22,637	239,012
Incalzit, iluminat si forta motrica	200103			3,302,810	3,119,010	2,292,669	2,292,669	2,100,803	191,866	1,992,019
Apa, canal si salubritate	200104			1,004,240	883,740	576,051	576,051	521,625	54,426	514,577
Carburanti si lubrifianti	200105			3,000	3,000	3,000	3,000	3,000		3,000
Piese de schimb	200106			5,000	5,000	4,123	4,123	4,123		4,122
Transport	200107			18,700	18,700	16,535	16,535	15,453	1,082	15,453
Posta, telecomunicatii, radio, tv, internet	200108			100,980	88,880	44,146	44,146	39,418	4,728	39,669
Materiale si prestari de servicii cu caracter functional	200109			341,940	309,440	183,003	183,003	163,608	19,395	172,121
Alte bunuri si servicii pentru intretinere si functionare	200130			1,094,460	1,021,160	636,710	636,710	582,433	54,277	661,702

A	B	1	2	3	4	5	6	7	8=6-7	9
Reparatii curente	2002			1,076,420	1,076,420	590,237	590,237	566,651	23,586	757,975
Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	2004			31,250	26,750	8,285	8,285	5,822	2,463	8,435
Medicamente	200401			2,000	2,000	1,000	1,000		1,000	1,000
Materiale sanitare	200402			8,790	8,290	2,256	2,256	1,037	1,219	2,036
Dezinfectanti	200404			20,460	16,460	5,029	5,029	4,785	244	5,399
Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	2005			664,250	649,250	257,257	257,257	230,944	26,313	23,112
Uniforme si echipament	200501			13,000	13,000	2,401	2,401	1,401	1,000	
Alte obiecte de inventar	200530			651,250	636,250	254,856	254,856	229,543	25,313	23,112
Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	2006			44,940	44,440	14,730	14,730	12,755	1,975	11,052
Deplasari interne, detasari, transferari	200601			44,940	44,440	14,730	14,730	12,755	1,975	11,052
Carti, publicatii si materiale documentare	2011			11,000	11,000					
Pregatire profesionala	2013			127,020	124,020	77,416	77,416	67,821	9,595	68,781
Protectia muncii	2014			29,750	29,750	6,524	6,524	6,524		6,524
Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	2030			423,560	398,160	196,509	196,509	181,780	14,729	201,321
Prime de asigurare non-viata	203003			81,840	67,340	37,743	37,743	36,393	1,350	36,393
Alte cheltuieli cu bunuri si servicii	203030			341,720	330,820	158,766	158,766	145,387	13,379	164,928
TITLUL VII ALTE TRANSFERURI (cod 55.01+ 55.02)	55			2,543,000	2,143,000	1,959,735	1,959,735	1,959,735		1,959,735
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	2,143,000	1,959,735	1,959,735	1,959,735		1,959,735
Finantarea invatamantului particular sau confesional acreditat	550163			2,543,000	2,143,000	1,959,735	1,959,735	1,959,735		1,959,735
TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57			1,873,210	1,579,550	1,011,552	1,011,552	922,489	89,063	932,213
Ajutoare sociale (cod 57.02.01 la 57.02.05)	5702			1,873,210	1,579,550	1,011,552	1,011,552	922,489	89,063	932,213
Ajutoare sociale in numerar	570201			1,836,740	1,543,080	1,000,801	1,000,801	913,576	87,223	923,302
Tichete de cresa si tichete sociale pentru gradinita	570203			36,470	36,470	10,751	10,751	8,911	1,840	8,911
TITLUL XXI PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT(85.01)	85F					-7,837	-7,837	-7,837		
Plati efectuate in anii precedenti si recuperate in anul curent (cod 85.01.01)	8501F					-7,837	-7,837	-7,837		
Plati efectuate in anii precedenti si recuperate in anul curent in sectiunea de functionare a bugetului local	850101					-7,837	-7,837	-7,837		
SECTIUNEA DE DEZVOLTARE (cod 51+55+56+58+60+61+70+81+85)		51,337,000	51,337,000	25,636,000	24,190,120	9,575,586	9,293,413	9,015,253	278,160	11,636,468

A	B	1	2	3	4	5	6	7	8=6-7	9
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	837,827	837,827		11,168,180
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	837,827	837,827		11,168,180
Finantarea nationala	580101									10,763,782
Cheltuieli neeligibile	580103	1,500,000	1,500,000	1,200,000	1,200,000	1,120,000	837,827	837,827		404,398
Titlul XIII „Proiecte cu finantare din sumele aferente componentei de imprumut a PNRR” (cod 61.01 la 61.03)	61	14,540,000	14,540,000	14,541,000	13,096,120	76,160	76,160		76,160	
Fonduri din imprumut rambursabil	6101	1,314,000	1,314,000	7,362,000	7,362,000					
Finantare publica nationala	6102	4,857,210	4,857,210	4,857,210	3,643,020	64,000	64,000		64,000	
Sume aferente TVA	6103	8,368,790	8,368,790	2,321,790	2,091,100	12,160	12,160		12,160	
CHELTUIELI DE CAPITAL ((cod 71+72+75)	70	35,297,000	35,297,000	796,000	795,000	219,255	219,255	17,255	202,000	468,288
TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 + 71.03)	71	35,297,000	35,297,000	796,000	795,000	219,255	219,255	17,255	202,000	468,288
Active fixe (cod 71.01.01 la 71.01.03+71.01.30)	7101	400,000	400,000	761,000	761,000	219,255	219,255	17,255	202,000	377,948
Constructii	710101			202,000	202,000	52,000	52,000		52,000	220,940
Masini, echipamente si mijloace de transport	710102			97,000	97,000	50,000	50,000		50,000	48,839
Mobilier, aparatura biroica si alte active corporale	710103			20,000	20,000					21,385
Alte active fixe	710130	400,000	400,000	442,000	442,000	117,255	117,255	17,255	100,000	86,784
Reparatii capitale aferente activelor fixe	7103	34,897,000	34,897,000	35,000	34,000					90,340
OPERATIUNI FINANCIARE (cod 81)	79			9,099,000	9,099,000	8,160,171	8,160,171	8,160,171		
TITLUL XIX RAMBURSARI DE CREDITE (cod 81.04)	81			9,099,000	9,099,000	8,160,171	8,160,171	8,160,171		
Rambursarea imprumuturilor contractate pentru finantarea proiectelor cu finantare UE	8104			9,099,000	9,099,000	8,160,171	8,160,171	8,160,171		
TITLUL VII ALTE TRANSFERURI (cod 55.01+55.02)	55			2,543,000	2,143,000	1,959,735	1,959,735	1,959,735		1,959,735
TITLUL XVI RAMBURSARI DE CREDETE	81			9,099,000	9,099,000	8,160,171	8,160,171	8,160,171		
	84					-7,837	-7,837	-7,837		
OPERATIUNI FINANCIARE (cod 81)	79			9,099,000	9,099,000	8,160,171	8,160,171	8,160,171		
A CHELTUIELILE CURENTE (10+20+30+40+50+51+55+56+58+57+59+60+61)	01	16,040,000	16,040,000	29,398,450	26,721,740	9,630,249	9,348,076	8,730,103	617,973	19,023,748
TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (85.01)	85					-7,837	-7,837	-7,837		
Plati efectuate in anii precedenti si recuperate in anul curent	8501					-7,837	-7,837	-7,837		

A	B	1	2	3	4	5	6	7	8=6-7	9
(cod 85.01.02+85.01.05)										

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

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

Conducatorul institutiei

Primar, Ioan Doru Dancus

**Conducatorul compartimentului
financiar-contabil
CARMEN POP**

CONTUL DE EXECUTIE AL INSTITUTIILOR PUBLICE - CHELTUIELI

la data de 30.09.2025

Cod 21 Capitol 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)		179,622,000	179,622,000	140,109,990	134,233,690	42,986,547	41,867,438	32,206,520	9,660,918	32,326,330
SECTIUNEA DE FUNCTIONARE (cod 01+79+85)				18,121,420	16,636,320	13,379,322	13,379,322	13,067,939	311,383	12,959,067
CHELTUIELI CURENTE (10+20+30+40+50+51SF+55SF+57+59)	01			18,121,420	16,636,320	13,379,322	13,379,322	13,067,939	311,383	12,959,067
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10			283,910	272,660	217,112	217,112	209,680	7,432	209,000
Cheltuieli salariale in bani (cod 10.01.01+10.01.03 la 10.01.17+10.01.29 +10.01.30)	1001			283,910	272,660	217,112	217,112	209,680	7,432	209,000
Alocatii pentru transportul la si de la locul de munca	100115			283,910	272,660	217,112	217,112	209,680	7,432	209,000
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			10,226,190	9,905,870	7,795,556	7,795,556	7,505,623	289,933	7,397,396
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.01.30)	2001			8,048,630	7,764,120	6,171,640	6,171,640	5,918,374	253,266	5,769,351
Furnituri de birou	200101			174,950	162,950	102,876	102,876	93,942	8,934	104,706
Materiale pentru curatenie	200102			330,610	308,610	182,568	182,568	177,641	4,927	166,838
Incalzit, iluminat si forta motrica	200103			5,011,940	4,904,030	4,237,526	4,237,526	4,077,421	160,105	3,888,333
Apa, canal si salubritate	200104			1,224,150	1,146,150	820,777	820,777	772,109	48,668	774,422
Carburanti si lubrifianti	200105			4,000	4,000	4,000	4,000		4,000	
Transport	200107			41,400	41,400	37,417	37,417	37,417		37,154
Posta, telecomunicatii, radio, tv, internet	200108			203,100	179,500	130,854	130,854	126,637	4,217	126,448
Materiale si prestari de servicii cu caracter functional	200109			234,330	217,330	134,140	134,140	134,137	3	135,756
Alte bunuri si servicii pentru intretinere si functionare	200130			824,150	802,150	521,482	521,482	499,070	22,412	535,694
Reparatii curente	2002			377,670	377,670	344,115	344,115	344,115		324,334

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			20,610	20,610	1,409	1,409	1,409		5,001
Medicamente	200401			500	500					
Materiale sanitare	200402			30	30					
Dezinfectanti	200404			20,080	20,080	1,409	1,409	1,409		5,001
Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	2005			238,020	238,020	114,608	114,608	114,608		122,313
Uniforme si echipament	200501			3,000	3,000	1,999	1,999	1,999		
Alte obiecte de inventar	200530			235,020	235,020	112,609	112,609	112,609		122,313
Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	2006			330,040	310,040	221,710	221,710	220,430	1,280	218,718
Deplasari interne, detasari, transferari	200601			330,040	310,040	221,710	221,710	220,430	1,280	218,718
Carti, publicatii si materiale documentare	2011			16,000	16,000	8,718	8,718	8,718		8,718
Pregatire profesionala	2013			109,380	109,380	41,482	41,482	38,481	3,001	38,481
Protectia muncii	2014			68,550	68,550	16,537	16,537	16,537		16,537
Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	2030			1,017,290	1,001,480	875,337	875,337	842,951	32,386	893,943
Prime de asigurare non-viata	203003			100,750	89,940	49,332	49,332	49,329	3	49,329
Chirii	203004			539,490	539,490	515,797	515,797	515,797		515,797
Alte cheltuieli cu bunuri si servicii	203030			377,050	372,050	310,208	310,208	277,825	32,383	328,817
TITLUL VII ALTE TRANSFERURI (cod 55.01+ 55.02)	55			6,566,000	5,546,000	4,824,668	4,824,668	4,824,668		4,824,668
Transferuri interne (cod 55.01.18+55.01.46+55.01.63+55.01.65+55.01.73 + 55.01.84)	5501			6,566,000	5,546,000	4,824,668	4,824,668	4,824,668		4,824,668
Finantarea invatamantului particular sau confesional acreditat	550163			6,566,000	5,546,000	4,824,668	4,824,668	4,824,668		4,824,668
TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57			1,045,320	911,790	541,986	541,986	527,968	14,018	528,003
Ajutoare sociale (cod 57.02.01 la 57.02.05)	5702			1,045,320	911,790	541,986	541,986	527,968	14,018	528,003
Ajutoare sociale in numerar	570201			1,045,320	911,790	541,986	541,986	527,968	14,018	528,003
SECTIUNEA DE DEZVOLTARE (cod 51+55+56+58+60+61+70+81+85)		179,622,000	179,622,000	121,988,570	117,597,570	29,607,225	28,488,118	19,138,581	9,349,535	19,367,263
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	4,846,703	4,846,703	4,846,703		9,092
Programe finantate din Fondul European de Dezvoltare Regionala (FEDR), aferente cadrului financiar 2021-2027 (cod	5648			15,200,000	15,200,000	4,837,611	4,837,611	4,837,611		

A	B	1	2	3	4	5	6	7	8=6-7	9
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	3,269,071	3,269,071	3,269,071		
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		207,583
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		186,964
Cheltuieli neeligibile	580103	795,000	795,000	795,000	795,000	323,878	323,878	323,878		186,964
Programe din Fondul Social European (FSE) (cod 58.02.01 la 58.02.03)	5802									20,619
Finantarea nationala	580201									2,281
Finantarea externa nerambursabila	580202									18,338
Titlu 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	94,147,000	20,756,162	20,756,172	12,040,461	8,715,711	
Fonduri din imprumut rambursabil	6101	85,804,000	85,804,000	82,799,000	79,070,000	17,459,929	17,459,939	10,139,228	7,320,711	
Sume aferente TVA	6103	16,304,000	16,304,000	15,739,000	15,077,000	3,296,233	3,296,233	1,901,233	1,395,000	
CHELTUIELI DE CAPITAL ((cod 71+72+75)	70	76,719,000	76,719,000	6,111,570	6,111,570	3,680,482	2,561,363	1,927,539	633,824	19,150,588
TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 + 71.03)	71	76,719,000	76,719,000	6,111,570	6,111,570	3,680,482	2,561,363	1,927,539	633,824	19,150,588
Active fixe (cod 71.01.01 la 71.01.03+71.01.30)	7101	1,681,000	1,681,000	1,457,570	1,457,570	1,026,472	1,020,471	419,541	600,930	1,017,724
Construcții	710101	481,000	481,000	50,000	50,000	155	155	155		405
Masini, echipamente si mijloace de transport	710102									146,880
Mobilier, aparatura birotica si alte active corporale	710103			570	570					77,727
Alte active fixe	710130	1,200,000	1,200,000	1,407,000	1,407,000	1,026,317	1,020,316	419,386	600,930	792,712
Reparatii capitale aferente activelor fixe	7103	75,038,000	75,038,000	4,654,000	4,654,000	2,654,010	1,540,892	1,507,998	32,894	18,132,864
TITLUL VII ALTE TRANSFERURI (cod 55.01+55.02)	55			6,566,000	5,546,000	4,824,668	4,824,668	4,824,668		4,824,668
A. CHELTUIELILE CURENTE (10+20+30+40+50+51+55+56+58+57+59+60+61)	01	102,903,000	102,903,000	133,998,420	128,122,320	39,306,065	39,306,075	30,278,981	9,027,094	13,175,742

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

Conducatorul institutiei

Primar, Ioan Doru Dancus

**Conducatorul compartimentului
financiar-contabil
CARMEN POP**

CONTUL DE EXECUTIE AL INSTITUTIILOR PUBLICE - CHELTUIELI

la data de 30.09.2025

Cod 21 Capitol 650250

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)		29,925,000	29,925,000	40,226,000	40,226,000	9,111,913	9,111,913	9,111,913		12,944,852
SECTIUNEA DE FUNCTIONARE (cod 01+79+85)				10,341,000	10,341,000	3,426,108	3,426,108	3,426,108		6,480,909
CHELTUIELI CURENTE (10+20+30+40+50+51SF+55SF+57+59)	01			10,341,000	10,341,000	3,426,108	3,426,108	3,426,108		6,480,909
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			10,341,000	10,341,000	3,426,108	3,426,108	3,426,108		6,480,909
Reparatii curente	2002			10,323,000	10,323,000	3,426,108	3,426,108	3,426,108		6,480,909
Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	2030			18,000	18,000					
Prime de asigurare non-viata	203003			18,000	18,000					
SECTIUNEA DE DEZVOLTARE (cod 51+55+58+58+60+61+70+81+85)		29,925,000	29,925,000	29,885,000	29,885,000	5,685,805	5,685,805	5,685,805		6,463,943
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									4,128
Programe din Fondul Social European (FSE) (cod 58.02.01 la 58.02.03)	5802									4,128
Finantarea nationala	580201									1,927
Finantarea externa nerambursabila	580202									2,201
Titlul XII „Proiecte cu finantare din sumele reprezentand asistenta financiara nerambursabila aferenta PNRR” (cod	60	27,189,000	27,189,000	27,189,000	27,189,000	4,356,379	4,356,379	4,356,379		2,928,127

A	B	1	2	3	4	5	6	7	8=6-7	9
60.01 la 60.03 + 60.16										
Fonduri europene nerambursabile	6001	22,847,000	22,847,000	22,847,000	22,847,000	3,660,823	3,660,823	3,660,823		2,928,127
Sume aferente TVA	6003	4,342,000	4,342,000	4,342,000	4,342,000	695,556	695,556	695,556		
Titlul XIII „Proiecte cu finantare din sumele aferente componentei de împrumut a PNRR” (cod 61.01 la 61.03)	61	2,474,000	2,474,000	2,474,000	2,474,000	1,325,856	1,325,856	1,325,856		3,531,688
Fonduri din împrumut rambursabil	6101	2,079,000	2,079,000	2,079,000	2,079,000	1,114,165	1,114,165	1,114,165		3,531,688
Sume aferente TVA	6103	395,000	395,000	395,000	395,000	211,691	211,691	211,691		
CHELTUIELI DE CAPITAL ((cod 71+72+75)	70	262,000	262,000	222,000	222,000	3,570	3,570	3,570		
TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 + 71.03)	71	262,000	262,000	222,000	222,000	3,570	3,570	3,570		
Active fixe (cod 71.01.01 la 71.01.03+71.01.30)	7101	262,000	262,000	222,000	222,000	3,570	3,570	3,570		
Mobilier, aparatura birotica si alte active corporale	710103	262,000	262,000	222,000	222,000	3,570	3,570	3,570		
A. CHELTUIELILE CURENTE (10+20+30+40+50+51+55+56+58+59+60+61)	01	29,663,000	29,663,000	40,004,000	40,004,000	9,108,343	9,108,343	9,108,343		12,944,852

*) 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, 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 Titlul 65, art. 85.01 "Plati efectuate din precedenti si recuperate in anul curent", se inscriu si pe col. 4 "Angajamente bugetare" si col. 5 "Angajamente legale" la acelasi cod tot cu semnul minus , astfel incat in col. 7 "Angajamente legale de platit" sa nu fie raportate sume.

Conducatorul institutiei

Primar, Ioan Doru Dancus

Conducatorul compartimentului
financiar-contabil
CARMEN POP

CONTUL DE EXECUTIE AL INSTITUTIILOR PUBLICE - CHELTUIELI

la data de 30.09.2025

Cod 21 Capitol 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)		39,374,000	39,374,000	43,399,000	40,139,000	28,143,121	18,593,665	15,641,561	2,952,104	10,230,396
SECTIUNEA DE FUNCTIONARE (cod 01+79+85)				15,393,000	12,133,000	10,171,985	10,171,985	10,156,394	15,591	10,074,286
CHELTUIELI CURENTE (10+20+30+40+50+51SF+55SF+57+59)	01			15,393,000	12,133,000	10,171,985	10,171,985	10,156,394	15,591	10,074,286
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10			13,029,000	9,809,000	8,299,128	8,299,128	8,299,128		6,291,334
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	9,594,000	8,115,090	8,115,090	8,115,090		8,107,364
Salarii de baza	100101			11,291,000	8,491,000	7,263,373	7,263,373	7,263,373		7,249,670
Sporuri pentru conditii de munca	100105			1,024,000	774,000	603,707	603,707	603,707		607,699
Indemnizatii de hrana	100117			434,000	329,000	248,010	248,010	248,010		249,995
Contributii (cod 10.03.01 la 10.03.06)	1003			280,000	215,000	184,038	184,038	184,038		183,970
Contributia asiguratorie pentru munca	100307			280,000	215,000	184,038	184,038	184,038		183,970
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	190,000	155,040	155,040	139,449	15,591	64,116
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.01.30)	2001			67,000	67,000	45,861	45,861	32,083	13,778	24,793
Furnituri de birou	200101			3,000	3,000	602	602	575	27	27
Materiale pentru curatenie	200102			5,000	5,000	3,131	3,131	3,131		
Posta, telecomunicatii, radio, tv, internet	200108			4,000	4,000	2,692	2,692	2,387	305	2,692
Materiale si prestari de servicii cu caracter functional	200109			35,000	35,000	25,207	25,207	16,864	8,343	16,637
Alte bunuri si servicii pentru intretinere si functionare	200130			20,000	20,000	14,229	14,229	9,126	5,103	5,437
Medicamente si materiale sanitare. (cod 20.04.01 la 20.04.04)	2004			113,000	113,000	108,291	108,291	108,478	1,813	39,323

A	B	1	2	3	4	5	6	7	8=6-7	9
Medicamente	200401			60,000	60,000	56,988	56,988	56,461	527	20,387
Materiale sanitare	200402			53,000	53,000	51,303	51,303	50,017	1,286	16,936
Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	2005			5,000	5,000	888	888	888		
Alte obiecte de inventar	200530			5,000	5,000	888	888	888		
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			2,000,000	2,000,000	1,608,000	1,608,000	1,608,000		1,608,002
Transferuri curente (cod 51.01.01+51.01.03+51.01.05+51.01.14+51.01.15+51.01.24+51.01.31+51.01.39+51.01.46+51.01.60+51.01.61+51.01.64+51.01.70+51.01.76)	5101			2,000,000	2,000,000	1,608,000	1,608,000	1,608,000		1,608,002
Transferuri din bugetele locale pentru finantarea cheltuielilor curente din domeniul sanatatii	510146			2,000,000	2,000,000	1,608,000	1,608,000	1,608,000		1,608,002
TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57			6,000	6,000	617	617	617		591
Ajutoare sociale (cod 57.02.01 la 57.02.05)	5702			6,000	6,000	617	617	617		591
Ajutoare sociale in natura	570202			6,000	6,000	617	617	617		591
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	128,000	109,200	109,200	109,200		110,243
Sume aferente persoanelor cu handicap neincadrate	5940			168,000	128,000	109,200	109,200	109,200		110,243
SECTIUNEA DE DEZVOLTARE (cod 51+55+56+58+60+61+70+81+85)		39,374,000	39,374,000	28,006,000	28,006,000	17,971,136	8,421,680	5,485,167	2,936,513	156,110
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 + 51.02.28 + 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 +56.25+56.27+56.28+56.40+56.48+56.49+56.50+56.51+56.53 +56.58 la 56.75)	56	8,351,000	8,351,000	16,891,000	16,891,000	14,566,288	5,016,832	5,016,832		


A	B	1	2	3	4	5	6	7	8=6-7	9
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	16,891,000	14,566,288	5,016,832	5,016,832		
Finantare nationala	564801			866,000	866,000	700,000	569,532	569,532		
Finantare externa nerambursabila	564802			4,910,000	4,910,000	3,970,000	3,227,345	3,227,345		
Cheltuieli neeligibile	564803	8,351,000	8,351,000	11,115,000	11,115,000	9,896,288	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	2,835,000	2,835,000	4,879	2,830,121	
Fonduri europene nerambursabile	6001	2,811,000	2,811,000	2,382,000	2,382,000	2,382,000	2,382,000	4,100	2,377,900	
Sume aferente TVA	6003			453,000	453,000	453,000	453,000	779	452,221	
CHELTUIELI DE CAPITAL ((cod 71+72+75)	70	28,212,000	28,212,000	625,000	625,000	569,848	569,848	463,456	106,392	156,110
TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 + 71.03)	71	28,212,000	28,212,000	625,000	625,000	569,848	569,848	463,456	106,392	156,110
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	463,456	106,392	156,110
Masini, echipamente si mijloace de transport	710102									156,110
Alte active fixe	710130	350,000	350,000	605,000	605,000	569,848	569,848	463,456	106,392	
Reparatii capitale aferente activelor fixe	7103	27,862,000	27,862,000	20,000	20,000					
TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01+51.02)	51			9,655,000	9,655,000	1,608,000	1,608,000	1,608,000		1,608,000
A. CHELTUIELILE CURENTE (10+20+30+40+50+51+55+56+58+57+59+60+61)	01	11,162,000	11,162,000	42,774,000	39,514,000	27,573,273	18,023,817	15,178,105	2,845,712	10,074,286

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

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

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

Conducatorul institutiei

Primar, Ioan Doru 

Conducatorul compartimentului
financiar-contabil
CARMEN POP

CONTUL DE EXECUTIE AL INSTITUTIILOR PUBLICE - CHELTUIELI

la data de 30.09.2025

Cod 21 Capitol 6702

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)		362,149,000	362,149,000	103,249,050	51,069,710	29,157,782	28,935,107	28,904,890	30,217	27,229,960
SECTIUNEA DE FUNCTIONARE (cod 01+79+85)				33,560,050	33,380,710	27,678,896	27,443,221	27,426,004	17,217	26,164,234
CHELTUIELI CURENTE (10+20+30+40+50+51SF+55SF+57+59)	01			33,583,300	33,403,960	27,708,438	27,472,763	27,455,546	17,217	26,164,234
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.25+20.27+20.30)	20			3,910,800	3,910,800	1,550,120	1,442,991	1,429,966	13,025	1,155,026
Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	2030			3,910,800	3,910,800	1,550,120	1,442,991	1,429,966	13,025	1,155,026
Alte cheltuieli cu bunuri si servicii	203030			3,910,800	3,910,800	1,550,120	1,442,991	1,429,966	13,025	1,155,026
TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01) (cod 51.01)	51			26,284,000	26,104,660	24,120,888	24,057,342	24,057,342		23,703,650
Transferuri curente (cod 51.01.01+51.01.03+51.01.05+51.01.14+51.01.15+51.01.24+51.01.31+51.01.39+51.01.46+51.01.60+51.01.61+51.01.64+51.01.70+51.01.76)	5101			26,284,000	26,104,660	24,120,888	24,057,342	24,057,342		23,703,650
Transferuri catre institutii publice	510101			26,284,000	26,104,660	24,120,888	24,057,342	24,057,342		23,703,650
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			3,388,500	3,388,500	2,037,430	1,972,430	1,968,238	4,192	1,325,558
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			1,155,000	1,155,000	320,000	255,000	255,000		155,000
Sume destinate finantarii programelor sportive realizate de	5920			2,020,500	2,020,500	1,560,932	1,560,932	1,560,932		1,149,256

A	B	1	2	3	4	5	6	7	8=6-7	9
structurile sportive de drept privat										
Actiuni cu caracter stiintific si social-cultural	5922			149,000	149,000	92,498	92,498	92,498		14,478
TITLUL XXI PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT(85.01)	85F			-23,250	-23,250	-29,542	-29,542	-29,542		
Plati efectuate in anii precedenti si recuperate in anul curent (cod 85.01.01)	8501F			-23,250	-23,250	-29,542	-29,542	-29,542		
Plati efectuate in anii precedenti si recuperate in anul curent in sectiunea de functionare a bugetului local	850101			-23,250	-23,250	-29,542	-29,542	-29,542		
SECTIUNEA DE DEZVOLTARE (cod 51+55+56+58+60+61+70+81+85)		362,149,000	362,149,000	69,689,000	17,689,000	1,478,886	1,491,886	1,478,886	13,000	1,045,726
TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.02)	51			1,869,000	1,869,000	1,045,726	1,058,726	1,045,726	13,000	1,045,726
Transferuri de capital (cod 51.02.12 + 51.02.28 + 51.02.29 +51.02.40 +51.02.41 + 51.02.43 + 51.02.50)	5102			1,869,000	1,869,000	1,045,726	1,058,726	1,045,726	13,000	1,045,726
Alte transferuri de capital catre institutii publice	510229			1,869,000	1,869,000	1,045,726	1,058,726	1,045,726	13,000	1,045,726
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	152,668,000	152,668,000	62,000,000	10,000,000					
Programe finantate din Fondul European de Dezvoltare Regionala (FEDR), aferente cadrului financiar 2021-2027 (cod 56.48.01 la 56.48.03)	5648	152,668,000	152,668,000	62,000,000	10,000,000					
Finantare nationala	564801	61,552,000	61,552,000	31,000,000	5,000,000					
Finantare externa nerambursabila	564802	61,553,000	61,553,000	31,000,000	5,000,000					
Cheltuieli neeligibile	564803	29,563,000	29,563,000							
CHELTUIELI DE CAPITAL ((cod 71+72+75)	70	209,481,000	209,481,000	5,820,000	5,820,000	433,160	433,160	433,160		
TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 + 71.03)	71	209,481,000	209,481,000	5,820,000	5,820,000	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	207,091,000	207,091,000	5,020,000	5,020,000					
TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01+51.02)	51			28,153,000	27,973,660	25,166,614	25,116,068	25,103,068	13,000	24,749,376
	84			-23,250	-23,250	-29,542	-29,542	-29,542		

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	152,668,000	152,668,000	97,452,300	45,272,960	28,754,164	28,531,489	28,501,272	30,217	27,229,960
TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (85.01)	85			-23,250	-23,250	-29,542	-29,542	-29,542		
Plati efectuate in anii precedenti si recuperate in anul curent (cod 85.01.02+85.01.05)	8501			-23,250	-23,250	-29,542	-29,542	-29,542		

* 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 plati" sa nu fie raportate sume.

Conducatorul institutiei

Primar, Ioan Doru Bancus

Conducatorul compartimentului
financiar-contabil
CARMEN POP

CONTUL DE EXECUTIE AL INSTITUTIILOR PUBLICE - CHELTUIELI

la data de 30.09.2025

Cod 21 Capitol 6802

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)		6,441,000	6,441,000	120,419,000	104,301,300	80,833,613	80,825,680	77,668,904	3,156,776	70,742,689
SECTIUNEA DE FUNCTIONARE (cod 01+79+85)				90,468,000	80,810,000	73,327,365	73,327,365	70,838,180	2,489,185	67,076,008
CHELTUIELI CURENTE (10+20+30+40+50+51SF+55SF+57+59)	01			90,468,000	80,810,000	73,453,251	73,453,251	70,964,066	2,489,185	67,076,008
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10			45,854,000	37,275,000	32,117,749	32,117,749	32,117,749		30,347,156
Cheltuieli salariale in bani (cod 10.01.01+10.01.03 la 10.01.17+10.01.29 +10.01.30)	1001			44,768,000	36,451,000	31,437,614	31,437,614	31,437,614		29,702,731
Salarii de baza	100101			40,506,000	33,026,000	28,843,854	28,843,854	28,843,854		27,017,860
Sporuri pentru conditii de munca	100105			1,280,000	1,181,000	802,580	802,580	802,580		912,523
Drepturi de delegare	100113			2,000	2,000	253	253	253		253
Indemnizatii de hrana	100117			2,980,000	2,242,000	1,790,927	1,790,927	1,790,927		1,772,095
Contributii (cod 10.03.01 la 10.03.08)	1003			1,086,000	824,000	680,135	680,135	680,135		644,425
Contributia asiguratorie pentru munca	100307			1,086,000	824,000	680,135	680,135	680,135		644,425
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			8,257,000	8,138,000	6,349,096	6,349,096	4,944,007	1,405,089	3,898,513
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.01.30)	2001			5,724,000	5,644,000	4,401,891	4,401,891	3,325,009	1,076,882	2,922,056
Furnituri de birou	200101			80,000	66,000	11,333	11,333	6,704	4,629	8,758
Materiale pentru curatenie	200102			105,000	87,000	21,640	21,640	18,065	3,575	9,985
Incalzit, iluminat si forta motrica	200103			2,329,000	2,329,000	1,711,131	1,711,131	1,584,675	126,456	1,390,916
Apa, canal si salubritate	200104			1,486,000	1,486,000	1,336,016	1,336,016	734,878	601,138	643,190
Carburanti si lubrifianti	200105			135,000	123,000	76,725	76,725	67,272	9,453	60,142

A	B	1	2	3	4	5	6	7	8=6-7	9
Piese de schimb	200106			95,000	95,000	47,240	47,240	39,368	7,872	23,533
Posta, telecomunicatii, radio, tv, internet	200108			134,000	132,000	114,312	114,312	101,674	12,638	107,148
Materiale si prestari de servicii cu caracter functional	200109			1,187,000	1,162,000	994,913	994,913	713,326	281,587	630,146
Alte bunuri si servicii pentru intretinere si functionare	200130			173,000	164,000	88,581	88,581	59,047	29,534	48,238
Reparatii curente	2002			583,000	565,000	315,854	315,854	306,892	8,962	12,941
Hrana (cod 20.03.01+20.03.02)	2003			1,616,000	1,616,000	1,471,207	1,471,207	1,188,760	282,447	847,724
Hrana pentru oameni	200301			1,616,000	1,616,000	1,471,207	1,471,207	1,188,760	282,447	847,724
Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	2004			59,000	55,000	17,372	17,372	11,405	5,967	16,512
Medicamente	200401			3,000	3,000	398	398	398		
Materiale sanitare	200402			56,000	52,000	16,974	16,974	11,007	5,967	16,512
Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	2005			40,000	30,000					6,679
Alte obiecte de inventar	200530			40,000	30,000					6,679
Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	2006			10,000	10,000	6,636	6,636	6,636		6,636
Deplasari interne, detasari, transferari	200601			10,000	10,000	6,636	6,636	6,636		6,636
Pregatire profesionala	2013			15,000	15,000					
Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	2030			210,000	203,000	136,136	136,136	105,305	30,831	85,965
Alte cheltuieli cu bunuri si servicii	203030			210,000	203,000	136,136	136,136	105,305	30,831	85,965
TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57			34,918,000	34,028,000	33,700,029	33,700,029	33,003,680	696,349	31,814,217
Ajutoare sociale (cod 57.02.01 la 57.02.05)	5702			34,918,000	34,028,000	33,700,029	33,700,029	33,003,680	696,349	31,814,217
Ajutoare sociale in numerar	570201			34,918,000	34,028,000	33,700,029	33,700,029	33,003,680	696,349	31,814,217
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			1,439,000	1,369,000	1,286,377	1,286,377	898,630	387,747	1,016,122
Asociatii si fundatii	5911			1,121,000	1,121,000	1,103,131	1,103,131	715,384	387,747	828,432
Sume aferente persoanelor cu handicap neincadrate	5940			318,000	248,000	183,246	183,246	183,246		187,690
TITLUL XXI PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT(85.01)	85F					-125,886	-125,886	-125,886		
Plati efectuate in anii precedenti si recuperate in anul curent (cod 85.01.01)	8501F					-125,886	-125,886	-125,886		
Plati efectuate in anii precedenti si recuperate in anul curent in sectiunea de functionare a bugetului local	850101					-125,886	-125,886	-125,886		

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)		6.441,000	6.441,000	29.951,000	23.491,300	7.506,248	7.498,315	6.830,724	667,591	3.666,681
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			22.533,000	16,228,000	4,929,987	4,929,987	4,724,464	205,523	2,765,237
Mecanismul financiar SEE (cod 56.17.01 la 56.17.03)	5617									3,261
Finantarea nationala*)	561701									3,261
Programe finantate din Fondul European de Dezvoltare Regionala (FEDR), aferente cadrului financiar 2021-2027 (cod 56.48.01 la 56.48.03)	5648			5,400,000	3,700,000	16,851	16,851	16,851		16,851
Finantare nationala	564801			180,000	140,000	3,370	3,370	3,370		3,370
Finantare externa nerambursabila	564802			720,000	560,000	13,481	13,481	13,481		13,481
Cheltuieli neeligibile	564803			4,500,000	3,000,000					
Programe finantate din Fondul Social European Plus (FSE+), aferente cadrului financiar 2021-2027 (56.49.01 la 56.49.03)	5649			17,133,000	12,528,000	4,913,136	4,913,136	4,707,613	205,523	2,745,125
Finantare nationala	564901			2,571,000	1,882,000	736,961	736,961	706,132	30,829	401,787
Finantare externa nerambursabila	564902			14,562,000	10,646,000	4,176,175	4,176,175	4,001,481	174,694	2,343,338
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									203,007
Programe din Fondul Social European (FSE) (cod 58.02.01 la 58.02.03)	5802									203,007
Finantarea nationala	580201									13,802
Finantarea externa nerambursabila	580202									189,205
Titlul XII „Proiecte cu finantare din sumele reprezentând asistenta financiara nerambursabila aferenta PNRR” (cod 60.01 la 60.03 + 60.16)	60	833,000	833,000	4,810,000	4,655,300	909,529	909,529	580,475	329,054	45,875
Fonduri europene nerambursabile	6001	700,000	700,000	4,042,000	3,912,000	768,282	768,282	491,766	276,516	45,875
Sume aferente TVA	6003	133,000	133,000	768,000	743,300	141,247	141,247	88,709	52,538	
CHELTUIELI DE CAPITAL ((cod 71+72+75)	70	5,608,000	5,608,000	2,608,000	2,608,000	1,666,732	1,658,799	1,525,785	133,014	652,562
TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 + 71.03)	71	5,608,000	5,608,000	2,608,000	2,608,000	1,666,732	1,658,799	1,525,785	133,014	652,562
Active fixe (cod 71.01.01 la 71.01.03+71.01.30)	7101	3,414,000	3,414,000	2,398,000	2,398,000	1,653,732	1,653,732	1,520,718	133,014	652,562

A	B	1	2	3	4	5	6	7	8=6-7	9
Constructii	710101	355,000	355,000	355,000	355,000					
Masini, echipamente si mijloace de transport	710102	190,000	190,000	190,000	190,000	189,082	189,082	69,082	120,000	
Mobilier, aparatura birotica si alte active corporale	710103	214,000	214,000	230,000	230,000	148,906	148,906	135,892	13,014	441,619
Alte active fixe	710130	2,655,000	2,655,000	1,623,000	1,623,000	1,315,744	1,315,744	1,315,744		210,943
Reparatii capitale aferente activelor fixe	7103	2,194,000	2,194,000	210,000	210,000	13,000	5,067	5,067		
	84					-125,886	-125,886	-125,886		
A. CHELTUIELILE CURENTE (10+20+30+40+50+51+55+56+57+59+60+61)	01	833,000	833,000	117,811,000	101,693,300	79,292,767	79,292,767	76,269,005	3,023,762	70,090,127
TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (85.01)	85					-125,886	-125,886	-125,886		
Plati efectuate in anii precedenti si recuperate in anul curent (cod 85.01.02+85.01.05)	8501					-125,886	-125,886	-125,886		

*) 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, Ioan Doru Dançus

Conducatorul compartimentului
financiar-contabil
CARMEN POP

CONTUL DE EXECUTIE AL INSTITUTIILOR PUBLICE - CHELTUIELI

la data de 30.09.2025

Cod 21 Capitol 7002

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)		589,970,000	589,970,000	232,579,980	224,796,230	127,966,321	127,667,914	80,203,271	47,484,643	58,942,075
SECTIUNEA DE FUNCTIONARE (cod 01+79+85)				62,908,120	59,037,120	51,562,453	51,275,657	51,275,082	575	46,697,737
CHELTUIELI CURENTE (10+20+30+40+50+51SF+55SF+57+59)	01			62,916,910	59,045,910	51,582,385	51,295,589	51,295,014	575	46,697,737
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			22,328,910	22,328,910	18,352,867	18,066,749	18,066,530	219	14,641,901
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.01.30)	2001			16,350,090	16,350,090	12,733,204	12,447,086	12,447,086		10,862,795
Incalzit, iluminat si forta motrica	200103			10,544,590	10,544,590	8,407,620	8,407,620	8,407,620		8,280,361
Apa, canal si salubritate	200104			3,365,500	3,365,500	3,053,290	2,767,172	2,767,172		1,233,090
Materiale si prestari de servicii cu caracter functional	200109			2,440,000	2,440,000	1,272,294	1,272,294	1,272,294		1,349,344
Reparatii curente	2002			2,720,000	2,720,000	1,267,106	1,267,106	1,267,106		2,172,694
Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	2005			50,000	50,000	29,000	29,000	29,000		155,848
Alte obiecte de inventar	200530			50,000	50,000	29,000	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			3,208,820	3,208,820	2,323,557	2,323,557	2,323,338	219	1,450,564
Prime de asigurare non-viata	203003			11,000	11,000	11,000	11,000	10,781	219	10,781
Chirii	203004			1,465,760	1,465,760	997,571	997,571	997,571		972,187
Alte cheltuieli cu bunuri si servicii	203030			1,732,060	1,732,060	1,314,986	1,314,986	1,314,986		467,596
TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01) (cod 51.01)	51			30,100,000	26,229,000	25,266,789	25,266,789	25,266,789		25,266,789

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+51.01.31+51.01.39+51.01.46+51.01.60+51.01.61+51.01.64+51.01.70+51.01.76)	5101			30,100,000	26,229,000	25,266,789	25,266,789	25,266,789		25,266,789
Transferuri catre institutii publice	510101			30,100,000	26,229,000	25,266,789	25,266,789	25,266,789		25,266,789
TITLUL VII ALTE TRANSFERURI (cod 55.01+ 55.02)	55			10,488,000	10,488,000	9,962,729	9,962,051	9,961,695	356	6,789,047
Transferuri interne (cod 55.01.18+55.01.46+55.01.63+55.01.65+55.01.73 + 55.01.84)	5501			10,488,000	10,488,000	9,962,729	9,962,051	9,961,695	356	6,789,047
Sume reprezentând contributia unitatilor administrativ-teritoriale la Fondul IID	550165			10,488,000	10,488,000	9,962,729	9,962,051	9,961,695	356	6,789,047
TITLUL XXI PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT(85.01)	85F			-8,790	-8,790	-19,932	-19,932	-19,932		
Plati efectuate in anii precedenti si recuperate in anul curent (cod 85.01.01)	8501F			-8,790	-8,790	-19,932	-19,932	-19,932		
Plati efectuate in anii precedenti si recuperate in anul curent în sectiunea de functionare a bugetului local	850101			-8,790	-8,790	-19,932	-19,932	-19,932		
SECTIUNEA DE DEZVOLTARE (cod 51+55+56+58+60+61+70+81+85)		589,970,000	589,970,000	169,671,860	165,759,110	76,403,868	76,392,257	28,928,189	47,464,068	12,244,338
TITLUL VII ALTE TRANSFERURI (cod 55.01)	55			667,860	667,860	478,034	478,034	478,034		496,300
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+55.01.59+55.01.62+55.01.67+55.01.85+55.01.86+55.01.88+55.01.89+55.01.90)	5501			667,860	667,860	478,034	478,034	478,034		496,300
Transferuri din bugetul local catre asociatiile de dezvoltare intercomunitara	550142			667,860	667,860	478,034	478,034	478,034		496,300
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	57,791,000	22,259,608	22,259,608	5,483,219	16,776,389	
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	57,791,000	22,259,608	22,259,608	5,483,219	16,776,389	
Finantare nationala	564801	57,521,000	57,521,000	12,191,000	10,162,000	6,521,085	6,521,085	258,525	6,262,560	
Finantare externa nerambursabila	564802	38,867,000	38,867,000	27,184,000	26,688,000	5,401,736	5,401,736	4,084,686	1,317,050	
Cheltuieli neeligibile	564803	31,851,000	31,851,000	20,941,000	20,941,000	10,336,787	10,336,787	1,140,008	9,196,779	

A	B	1	2	3	4	5	6	7	8=6-7	9
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	12,505,000	2,632,612	2,632,612	1,992,631	639,981	7,031,214
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	12,505,000	2,632,612	2,632,612	1,992,631	639,981	6,915,387
Finantarea externa nerambursabila	580102									206,884
Cheltuieli neeligibile	580103	5,247,000	5,247,000	13,505,000	12,505,000	2,632,612	2,632,612	1,992,631	639,981	6,708,503
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 reprezentand 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 imprumut a PNRR” (cod 61.01 la 61.03)	61	54,842,000	54,842,000	56,580,000	56,237,250	28,287,787	28,287,787	907,604	27,380,183	
Fonduri din imprumut rambursabil	6101	50,141,000	50,141,000	47,545,190	47,257,190	23,771,793	23,771,793	762,103	23,009,690	
Sume aferente TVA	6103	4,701,000	4,701,000	9,034,810	8,980,060	4,515,994	4,515,994	145,501	4,370,493	
CHELTUIELI DE CAPITAL ((cod 71+72+75)	70	395,180,000	395,180,000	23,445,000	23,400,000	14,066,564	14,055,453	11,387,938	2,667,515	4,716,824
TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 + 71.03)	71	395,180,000	395,180,000	23,445,000	23,400,000	14,066,564	14,055,453	11,387,938	2,667,515	4,716,824
Active fixe (cod 71.01.01 la 71.01.03+71.01.30)	7101	104,166,000	104,166,000	13,119,000	13,074,000	5,591,296	5,591,296	5,497,379	93,917	4,031,096
Constructii	710101	40,470,000	40,470,000	294,000	294,000	91,000	91,000	91,000		2,552,837
Masini, echipamente si mijloace de transport	710102	4,853,000	4,853,000							29,178
Mobilier, aparatura birotica si alte active corporale	710103	30,330,000	30,330,000	2,916,000	2,896,000	1,068,364	1,068,364	1,068,364		1,433,595
Alte active fixe	710130	28,513,000	28,513,000	9,909,000	9,884,000	4,431,932	4,431,932	4,338,015	93,917	15,486
Reparatii capitale aferente activelor fixe	7103	291,014,000	291,014,000	10,326,000	10,326,000	8,475,268	8,464,157	5,890,559	2,573,598	685,728
OPERATIUNI FINANCIARE (cod 81)	79			8,422,000	8,422,000	8,417,902	8,417,402	8,417,402		
TITLUL XVII RAMBURSARI DE CREDITE (cod 81.04)	81			8,422,000	8,422,000	8,417,902	8,417,402	8,417,402		
Rambursarea imprumuturilor contractate pentru finantarea proiectelor cu finantare UE	8104			8,422,000	8,422,000	8,417,902	8,417,402	8,417,402		
TITLUL XXI PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (85.01)	85					-4,586	-4,586	-4,586		

A	B	1	2	3	4	5	6	7	8=6-7	9
Plati efectuate in anii precedenti si recuperate in anul curent (cod 85.01.02+85.01.05)	8501					-4,586	-4,586	-4,586		
Plati efectuate in anii precedenti si recuperate in anul curent in sectiunea de dezvoltare a bugetului local	850102					-4,586	-4,586	-4,586		
TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01+51.02)	51			30,100,000	26,229,000	25,266,789	25,266,789	25,266,789		25,266,789
TITLUL VII ALTE TRANSFERURI (cod 55.01+55.02)	55			11,155,860	11,155,860	10,440,763	10,440,085	10,439,729	356	7,285,347
TITLUL XVI RAMBURSARI DE CREDETE	81			8,422,000	8,422,000	8,417,902	8,417,402	8,417,402		
	84			-8,790	-8,790	-24,518	-24,518	-24,518		
OPERATIUNI FINANCIARE (cod 81)	79			8,422,000	8,422,000	8,417,902	8,417,402	8,417,402		
A. CHELTUIELILE CURENTE (10+20+30+40+50+51+55+56+58+57+59+60+61)	01	194,790,000	194,790,000	200,721,770	192,983,020	105,506,373	105,219,577	60,422,449	44,797,128	54,225,251
TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (85.01)	85			-8,790	-8,790	-24,518	-24,518	-24,518		
Plati efectuate in anii precedenti si recuperate in anul curent (cod 85.01.02+85.01.05)	8501			-8,790	-8,790	-24,518	-24,518	-24,518		

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

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

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

Conducatorul institutiei

Primar, Ioan Doru Dancus

Conducatorul compartimentului
financiar-contabil
CARMEN POP

CONTUL DE EXECUTIE AL INSTITUTIILOR PUBLICE - CHELTUIELI

la data de 30.09.2025

Cod 21 Capitol 7402

Subcapitol

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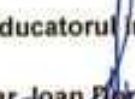
DENUMIREA INDICATORILOR*)	Cod indicator	Credite de angajament		Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
		Initiale	Definitive	Initiale	Definitive					
A	B	1	2	3	4	5	6	7	8=6-7	9
TOTAL CHELTUIELI(SECTIUNEA DE FUNCTIONARE+SECTIUNEA DE DEZVOLTARE)		169,928,000	169,928,000	135,618,380	134,834,380	64,985,523	60,896,081	54,933,471	5,962,610	31,252,423
SECTIUNEA DE FUNCTIONARE (cod 01+79+85)				61,268,620	61,268,620	51,013,192	49,517,941	49,517,941		30,629,257
CHELTUIELI CURENTE (10+20+30+40+50+51SF+55SF+57+59)	01			61,304,000	61,304,000	51,048,571	49,553,320	49,553,320		30,629,257
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			37,558,000	37,558,000	31,605,324	30,111,073	30,111,073		28,854,913
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.01.30)	2001			34,651,000	34,651,000	29,931,508	28,436,257	28,436,257		26,563,107
Apa, canal si salubritate	200104			34,651,000	34,651,000	29,931,508	28,436,257	28,436,257		26,563,107
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	1,674,816	1,674,816	1,674,816		2,290,206
Alte cheltuieli cu bunuri si servicii	203030			2,907,000	2,907,000	1,674,816	1,674,816	1,674,816		2,290,206
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			23,746,000	23,746,000	19,442,247	19,442,247	19,442,247		1,774,344
Asociatii si fundatii	5911			390,000	390,000	315,000	315,000	315,000		350,000
Despagubiri civile	5917			23,356,000	23,356,000	19,127,247	19,127,247	19,127,247		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	74,349,760	73,565,760	13,972,331	11,378,140	5,415,530	5,962,610	623,166
TITLUL VII ALTE TRANSFERURI (cod 55.01)	55	6,792,000	6,792,000	495,760	495,760	108,760	108,759	108,759		413,364
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+55.01.90)	5501	6,792,000	6,792,000	495,760	495,760	108,760	108,759	108,759		413,364
Programe PHARE si alte programe cu finantare nerambursabila	550108	6,792,000	6,792,000	350,000	350,000					340,858
Transferuri din bugetul local catre asociatiile de dezvoltare intercomunitara	550142			145,760	145,760	108,760	108,759	108,759		72,506
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	6,433,000	37,783	37,783	2,083	35,700	
Fonduri europene nerambursabile	6001	5,406,000	5,406,000	5,406,000	5,406,000	31,750	31,750	1,750	30,000	
Sume aferente TVA	6003	1,028,000	1,028,000	1,027,000	1,027,000	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	63,947,000	12,290,000	9,695,810	3,772,567	5,923,243	
Fonduri din împrumut rambursabil	6101	62,568,000	62,568,000	54,388,730	53,729,730	10,327,730	8,147,738	3,170,224	4,977,514	
Sume aferente TVA	6103	1,122,000	1,122,000	10,342,270	10,217,270	1,962,270	1,548,072	602,343	945,729	
CHELTUIELI DE CAPITAL ((cod 71+72+75)	70	93,012,000	93,012,000	2,690,000	2,690,000	1,540,413	1,540,413	1,536,746	3,667	209,802
TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 + 71.03)	71	93,012,000	93,012,000	2,690,000	2,690,000	1,540,413	1,540,413	1,536,746	3,667	209,802
Active fixe (cod 71.01.01 la 71.01.03+71.01.30)	7101	93,012,000	93,012,000	2,690,000	2,690,000	1,540,413	1,540,413	1,536,746	3,667	209,802
Constructii	710101	23,000,000	23,000,000	1,500,000	1,500,000	1,122,070	1,122,070	1,122,070		
Masini, echipamente si mijloace de transport	710102									209,802
Alte active fixe	710130	70,012,000	70,012,000	1,190,000	1,190,000	418,343	418,343	414,676	3,667	
TITLUL XXI PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (85.01)	85					-4,625	-4,625	-4,625		
Plati efectuate in anii precedenti si recuperate in anul curent (cod 85.01.02+85.01.05)	8501					-4,625	-4,625	-4,625		
Plati efectuate in anii precedenti si recuperate in anul curent in sectiunea de dezvoltare a bugetului local	850102					-4,625	-4,625	-4,625		

A	B	1	2	3	4	5	6	7	8=6-7	9
TITLUL VI ALTE TRANSFERURI (cod 55.01+55.02)	55	6.792,000	6.792,000	495,760	495,760	108,760	108,759	108,759		413,364
	84			-35,380	-35,380	-40,004	-40,004	-40,004		
A. CHELTUIELILE CURENTE (10+20+30+40+50+51+55+56+58+57+59+60+61)	01	76,916,000	76,916,000	132,963,760	132,179,760	63,485,114	59,395,672	53,436,729	5.958,943	31,042,621
TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (85.01)	85			-35,380	-35,380	-40,004	-40,004	-40,004		
Plati efectuate in anii precedenti si recuperate in anul curent (cod 85.01.02+85.01.05)	8501			-35,380	-35,380	-40,004	-40,004	-40,004		

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

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

Conducatorul institutiei

 Primar, Ioan Doru Dancus

Conducatorul compartimentului
 financiar-contabil
 CARMEN POP

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CONTUL DE EXECUTIE AL INSTITUTIILOR PUBLICE - CHELTUIELI

la data de 30.09.2025

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)		940,618,660	940,618,660	194,580,410	175,899,410	98,486,554	93,923,806	89,324,322	4,599,484	35,315,953
SECTIUNEA DE FUNCTIONARE (cod 01+79+85)				44,238,830	44,238,830	34,277,659	29,736,911	29,639,671	97,240	29,652,937
CHELTUIELI CURENTE (10+20+30+40+50+51SF+55SF+57+59)	01			43,271,830	43,271,830	33,310,659	28,769,911	28,769,911		29,652,937
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			28,977,000	28,977,000	19,015,829	14,475,081	14,475,081		15,602,942
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.01.30)	2001			28,000	28,000	6,483	6,483	6,483		
Furnituri de birou	200101			28,000	28,000	6,483	6,483	6,483		
Reparatii curente	2002			28,673,000	28,673,000	18,733,477	14,192,729	14,192,729		15,397,703
Contributii ale administratiei publice locale la realizarea unor lucrari si servicii de interes public local, in baza unor conventii sau contracte de asociere	2019			276,000	276,000	275,869	275,869	275,869		205,239
TITLUL IV SUBVENTII (cod 40.03+40.20+ 40.30)	40			14,294,830	14,294,830	14,294,830	14,294,830	14,294,830		14,049,995
Subventii pentru acoperirea diferentelor de pret si tarif	4003			14,294,830	14,294,830	14,294,830	14,294,830	14,294,830		14,049,995
OPERATIUNI FINANCIARE (cod 80+81)	79			967,000	967,000	967,000	967,000	869,760	97,240	
TITLUL XIX RAMBURSARI DE CREDITE (cod 81.01+81.02+81.05)	81			967,000	967,000	967,000	967,000	869,760	97,240	
Rambursari de credite interne (cod 81.02.01+81.02.02+ 81.02.05)	8102			967,000	967,000	967,000	967,000	869,760	97,240	
Rambursari de credite aferente datoriei publice interne locale	810205			967,000	967,000	967,000	967,000	869,760	97,240	
SECTIUNEA DE DEZVOLTARE (cod 51+55+56+58+60+61+70+81+85)		940,618,660	940,618,660	150,341,580	131,660,580	64,188,895	64,186,895	59,684,651	4,502,244	5,663,016

A	B	1	2	3	4	5	6	7	8=6-7	9
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		864,459
Transferuri de capital (cod 51.02.12 + 51.02.28 + 51.02.29 + 51.02.40 + 51.02.41 + 51.02.43 + 51.02.50)	5102	170,876,000	170,876,000	1,370,000	1,370,000	923,993	923,993	923,993		864,459
Transferuri de capital acordate in baza contractelor de parteneriat sau asociere	510250	170,876,000	170,876,000	1,370,000	1,370,000	923,993	923,993	923,993		864,459
TITLUL VII ALTE TRANSFERURI (cod 55.01)	55			102,580	102,580	102,580	102,580	102,580		102,620
A. Transferuri interne (cod 55.01.03+55.01.07 la 55.01.10 +55.01.12 + 55.01.13 +55.01.15+55.01.28+55.01.42+55.01.56+55.01.62+55.01.67+55.01.85+55.01.86+55.01.88+55.01.89+55.01.90)	5501			102,580	102,580	102,580	102,580	102,580		102,620
Transferuri din bugetul local catre asociatiile de dezvoltare intercomunitara	550142			102,580	102,580	102,580	102,580	102,580		102,620
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	20,400,000	146,411	144,411	144,283	128	
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	20,400,000	146,411	144,411	144,283	128	
Finantare nationala	564801	10,268,000	10,268,000	16,913,000	6,669,800	23,771	21,771	21,643	128	
Finantare externa nerambursabila	564802	58,185,000	58,185,000	19,040,000	11,680,200	122,640	122,640	122,640		
Cheltuieli neeligibile	564803	19,541,000	19,541,000	3,128,000	2,050,000					
Titlul XII „Proiecte cu finantare din sumele reprezentand 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	49,852,146	49,852,146	49,773,439	78,707	4,219,203
Fonduri europene nerambursabile	6001	49,554,000	49,554,000	49,554,000	49,554,000	41,303,896	41,303,896	41,303,896		3,041,341
Sume aferente TVA	6003	9,416,000	9,416,000	9,416,000	9,416,000	8,447,747	8,447,747	8,447,747		1,177,862
Sume dezangajate asociate jaloanelor si tintelor din PNRR	6016	6,368,000	6,368,000	13,619,000	13,619,000	100,503	100,503	21,796	78,707	
CHELTUIELI DE CAPITAL ((cod 71+72+75)	70	616,410,660	616,410,660	37,199,000	37,199,000	13,164,460	13,164,460	8,741,051	4,423,409	476,734
TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 + 71.03)	71	616,410,660	616,410,660	37,199,000	37,199,000	13,164,460	13,164,460	8,741,051	4,423,409	476,734
Active fixe (cod 71.01.01 la 71.01.03+71.01.30)	7101	23,880,660	23,880,660	11,954,000	11,954,000	8,092,250	8,092,250	4,452,662	3,639,588	476,734
Constructii	710101	2,663,660	2,663,660	505,000	505,000	7,886	7,886	2,886	5,000	
Alte active fixe	710130	21,217,000	21,217,000	11,449,000	11,449,000	8,084,364	8,084,364	4,449,776	3,634,588	476,734

A	B	1	2	3	4	5	6	7	8=6-7	9
Reparatii capitale aferente activelor fixe	7103	592,530,000	592,530,000	25,245,000	25,245,000	5,072,210	5,072,210	4,288,389	783,821	
TITLUL XXI PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (85.01)	85					-695	-695	-695		
Plati efectuate in anii precedenti si recuperate in anul curent (cod 85.01.02+85.01.05)	8501					-695	-695	-695		
Plati efectuate in anii precedenti si recuperate in anul curent in sectiunea de dezvoltare a bugetului local	850102					-695	-695	-695		
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		864,459
TITLUL VII ALTE TRANSFERURI (cod 55.01+55.02)	55			102,580	102,580	102,580	102,580	102,580		102,620
TITLUL XVI RAMBURSARI DE CREDETE	81			967,000	967,000	967,000	967,000	869,760	97,240	
	84					-695	-695	-695		
OPERATIUNI FINANCIARE (cod 81)	79			967,000	967,000	967,000	967,000	869,760	97,240	
A. CHELTUIELILE CURENTE (10+20+30+40+50+51+55+56+58+57+59+60+61)	01	324,208,000	324,208,000	156,414,410	137,733,410	84,335,789	79,793,041	79,714,206	78,835	34,839,219
TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (85.01)	85					-695	-695	-695		
Plati efectuate in anii precedenti si recuperate in anul curent (cod 85.01.02+85.01.05)	8501					-695	-695	-695		

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

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

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

Conducatorul institutiei

Primar, Ioan Doru Dancus

Conducatorul compartimentului
financiar-contabil
CARMEN POP