

CONTUL DE EXECUTIE AL INSTITUTIILOR PUBLICE - CHELTUIELI

la data de 31.12.2025

Cod 21 Capitol 6502

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)		278,205,000	296,615,000	262,429,170	291,600,170	154,898,577	154,898,577	127,794,328	27,104,249	118,184,517
SECTIUNEA DE FUNCTIONARE (cod 01+79+85)			7,000,000	50,315,170	66,576,170	62,087,007	62,087,007	52,228,660	9,858,347	60,631,441
CHELTUIELI CURENTE (10+20+30+40+50+51SF+55SF+57+59)	01		7,000,000	50,315,170	66,576,170	62,095,762	62,095,762	52,237,415	9,858,347	60,631,441
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10			1,088,170	1,338,670	1,105,229	1,105,229	1,105,028	201	1,095,785
Cheltuieli salariale in bani (cod 10.01.01+10.01.03 la 10.01.17+10.01.29 +10.01.30)	1001			1,073,170	1,323,670	1,097,099	1,097,099	1,096,898	201	1,087,701
Alocatii pentru transportul la si de la locul de munca	100115			578,170	828,670	735,750	735,750	735,549	201	728,395
Indemnizatii de hrana	100117			495,000	495,000	361,349	361,349	361,349		359,306
Contributii (cod 10.03.01 la 10.03.08)	1003			15,000	15,000	8,130	8,130	8,130		8,084
Contributia asiguratorie pentru munca	100307			15,000	15,000	8,130	8,130	8,130		8,084
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		7,000,000	26,565,000	37,046,500	35,023,859	35,023,859	25,462,912	9,560,947	33,865,223
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.01.30)	2001			16,605,290	17,894,680	16,566,977	16,566,977	16,115,012	451,965	16,228,791
Furnituri de birou	200101			514,570	463,250	440,009	440,009	428,965	11,044	469,148
Materiale pentru curatenie	200102			1,055,450	1,164,980	1,121,422	1,121,422	1,078,240	43,182	1,007,471
Incalzit, iluminat si forta motrica	200103			9,174,200	10,023,150	9,269,286	9,269,286	9,053,585	215,701	9,070,101
Apa, canal si salubritate	200104			2,477,460	2,478,490	2,259,085	2,259,085	2,215,094	43,991	2,243,197
Carburanti si lubrifianti	200105			7,000	4,000	4,000	4,000	3,000	1,000	3,000
Piese de schimb	200106			5,000	4,130	4,123	4,123	4,123		4,123
Transport	200107			60,100	68,100	66,423	66,423	66,423		66,160

A	B	1	2	3	4	5	6	7	8=6-7	9
Posta, telecomunicatii, radio, tv, internet	200108			344,260	293,610	271,633	271,633	268,632	3,001	268,536
Materiale si prestari de servicii cu caracter functional	200109			737,330	759,180	677,558	677,558	602,636	74,922	640,358
Alte bunuri si servicii pentru intretinere si functionare	200130			2,229,920	2,635,790	2,453,438	2,453,438	2,394,314	59,124	2,456,697
Reparatii curente	2002		7,000,000	6,316,610	14,857,640	14,531,941	14,531,941	5,585,246	8,946,695	12,156,256
Hrana (cod 20.03.01+20.03.02)	2003			400,000	700,000	646,876	646,876	620,651	26,225	608,140
Hrana pentru oameni	200301			400,000	700,000	646,876	646,876	620,651	26,225	608,140
Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	2004			77,700	63,630	50,524	50,524	44,024	6,500	44,952
Medicamente	200401			3,500	2,500	1,999	1,999	1,999		1,999
Materiale sanitare	200402			26,600	26,700	22,297	22,297	15,797	6,500	16,978
Dezinfectanti	200404			47,600	34,430	26,228	26,228	26,228		25,975
Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	2005			1,018,390	1,301,380	1,128,326	1,128,326	1,099,598	28,728	2,823,819
Uniforme si echipament	200501			18,500	14,500	12,806	12,806	12,806		56,575
Lenjerie si accesorii de pat	200503			1,500	1,500	1,500	1,500	1,500		8,423
Alte obiecte de inventar	200530			998,390	1,285,380	1,114,020	1,114,020	1,085,292	28,728	2,758,821
Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	2006			361,560	320,120	315,489	315,489	315,209	280	274,167
Deplasari interne, detasari, transferari	200601			361,560	320,120	315,489	315,489	315,209	280	274,167
Carti, publicatii si materiale documentare	2011			29,000	29,000	26,097	26,097	26,097		14,687
Pregatire profesionala	2013			304,450	235,930	208,380	208,380	187,016	21,364	195,175
Protectia muncii	2014			103,000	89,260	74,529	74,529	74,529		83,044
Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	2030			1,349,000	1,554,860	1,474,720	1,474,720	1,395,530	79,190	1,436,192
Prime de asigurare non-viata	203003			185,650	175,050	155,672	155,672	137,672	18,000	140,699
Chirii	203004			487,490	601,090	600,973	600,973	600,973		600,973
Alte cheltuieli cu bunuri si servicii	203030			675,860	778,720	718,075	718,075	656,885	61,190	694,520
TITLUL VII ALTE TRANSFERURI (cod 55.01+ 55.02)	55			11,657,000	12,005,000	11,238,247	11,238,247	11,238,247		11,238,247
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	12,005,000	11,238,247	11,238,247	11,238,247		11,238,247
Finantarea invatamantului particular sau confesional acreditat	550163			11,657,000	12,005,000	11,238,247	11,238,247	11,238,247		11,238,247
TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57			10,825,000	16,006,000	14,569,777	14,569,777	14,272,578	297,199	14,272,613
Ajutoare sociale (cod 57.02.01 la 57.02.05)	5702			10,825,000	16,006,000	14,569,777	14,569,777	14,272,578	297,199	14,272,613
Ajutoare sociale in numerar	570201			3,154,000	3,284,000	2,846,034	2,846,034	2,789,057	56,977	2,789,092
Ajutoare sociale in natura	570202			5,744,000	10,795,000	10,795,000	10,795,000	10,554,778	240,222	10,554,778

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	15,827	15,827	15,827		15,827
Suport alimentar	570205			1,886,000	1,886,000	912,916	912,916	912,916		912,916
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	180,000	158,650	158,650	158,650		159,573
Sume aferente persoanelor cu handicap neincadrate	5940			180,000	180,000	158,650	158,650	158,650		159,573
TITLUL XXI PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT(85.01)	85F					-8,755	-8,755	-8,755		
Plati efectuate in anii precedenti si recuperate in anul curent (cod 85.01.01)	8501F					-8,755	-8,755	-8,755		
Plati efectuate in anii precedenti si recuperate in anul curent în sectiunea de functionare a bugetului local	850101					-8,755	-8,755	-8,755		
SECTIUNEA DE DEZVOLTARE (cod 51+55+56+58+60+61+70+81+85)		278,205,000	***,***,***	212,114,000	225,024,000	92,811,570	92,811,570	75,565,668	17,245,902	57,553,076
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	15,319,328	15,319,328	5,233,541	10,085,787	119,328
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	15,200,000	15,200,000	5,114,213	10,085,787	
Finantare nationala	564801			5,000,000	5,000,000	5,000,000	5,000,000	922,571	4,077,429	
Finantare externa nerambursabila	564802			5,000,000	5,000,000	5,000,000	5,000,000	922,571	4,077,429	
Cheltuieli neeligibile	564803			5,200,000	5,200,000	5,200,000	5,200,000	3,269,071	1,930,929	
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	119,328	119,328	119,328		119,328
Finantare nationala	564901			201,590	201,590	17,902	17,902	17,902		17,902
Finantare externa nerambursabila	564902			1,142,410	1,142,410	101,426	101,426	101,426		101,426
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	1,923,000	1,467,041	1,467,041	1,231,110	235,931	11,669,748
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	1,923,000	1,467,041	1,467,041	1,231,110	235,931	11,630,562

A	B	1	2	3	4	5	6	7	8=6-7	9
Finantarea nationala	580101									10,775,657
Cheltuieli neeligibile	580103	2,295,000	2,295,000	2,063,000	1,923,000	1,467,041	1,467,041	1,231,110	235,931	854,905
Programe din Fondul Social European (FSE) (cod 58.02.01 la 58.02.03)	5802									33,036
Finantarea nationala	580201									4,974
Finantarea externa nerambursabila	580202									28,062
Mecanismele financiare Spatiul Economic European si Norvegian 2014-2021 (58.31.01 la 58.31.03)	5831									6,150
Finantare externa nerambursabila	583102									6,150
Titlul XII „Proiecte cu finantare din sumele reprezentând asistenta financiara nerambursabila aferenta PNRR” (cod 60.01 la 60.03 + 60.16)	60	27,189,000	***,***,***	59,421,000	125,443,000	55,097,348	55,097,348	52,363,226	2,734,122	22,238,683
Fonduri europene nerambursabile	6001	22,847,000	***,***,***	49,932,000	105,406,000	45,945,407	45,945,407	43,685,813	2,259,594	19,410,056
Sume aferente TVA	6003	4,342,000	428,347,000	9,489,000	20,037,000	9,151,941	9,151,941	8,677,413	474,528	2,828,627
Titlul XIII „Proiecte cu finantare din sumele aferente componentei de împrumut a PNRR” (cod 61.01 la 61.03)	61	125,066,000	62,716,000	122,642,000	59,215,000	2,552,441	2,552,441	2,542,328	10,113	3,531,688
Fonduri din împrumut rambursabil	6101	94,192,000	41,797,000	98,197,300	44,904,300	2,136,270	2,136,270	2,126,175	10,095	3,531,688
Finantare publica nationala	6102	4,857,210	4,857,210	4,857,210	4,857,210					
Sume aferente TVA	6103	26,016,790	16,061,790	19,587,490	9,453,490	416,171	416,171	416,153	18	
CHELTUIELI DE CAPITAL ((cod 71+72+75)	70	123,655,000	209,292,000	6,910,000	11,017,000	7,496,014	7,496,014	3,316,065	4,179,949	19,993,629
TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 + 71.03)	71	123,655,000	209,292,000	6,910,000	11,017,000	7,496,014	7,496,014	3,316,065	4,179,949	19,993,629
Active fixe (cod 71.01.01 la 71.01.03+71.01.30)	7101	5,693,000	6,593,000	3,432,000	3,871,000	2,588,717	2,588,717	978,997	1,609,720	1,739,033
Constructii	710101	2,331,000	3,231,000	802,000	952,000	615,378	615,378	116,818	498,560	12,313
Masini, echipamente si mijloace de transport	710102			50,000	97,000	95,476	95,476		95,476	250,359
Mobilier, aparatura birotica si alte active corporale	710103	262,000	262,000	441,000	483,000	198,020	198,020	198,020		244,382
Alte active fixe	710130	3,100,000	3,100,000	2,139,000	2,339,000	1,679,843	1,679,843	664,159	1,015,684	1,231,979
Reparatii capitale aferente activelor fixe	7103	117,962,000	202,699,000	3,478,000	7,146,000	4,907,297	4,907,297	2,337,068	2,570,229	18,254,596
OPERATIUNI FINANCIARE (cod 81)	79			4,534,000	10,882,000	10,880,228	10,880,228	10,880,228		
TITLUL XXIX RAMBURSARI DE CREDITE (cod 81.04)	81			4,534,000	10,882,000	10,880,228	10,880,228	10,880,228		
Rambursarea împrumuturilor contractate pentru finantarea proiectelor cu finantare UE	8104			4,534,000	10,882,000	10,880,228	10,880,228	10,880,228		
TITLUL XXI PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (85.01)	85					-830	-830	-830		

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					-830	-830	-830		
Plati efectuate in anii precedenti si recuperate in anul curent în sectiunea de dezvoltare a bugetului local	850102					-773	-773	-773		
Plati efectuate in anii precedenti si recuperate in anul curent aferente fondurilor externe nerambursabile	850105					-57	-57	-57		
TITLUL VI ALTE TRANSFERURI (cod 55.01+55.02)	55			11,657,000	12,005,000	11,238,247	11,238,247	11,238,247		11,238,247
TITLUL XVI RAMBURSARI DE CREDETE	81			4,534,000	10,882,000	10,880,228	10,880,228	10,880,228		
	84					-9,585	-9,585	-9,585		
OPERATIUNI FINANCIARE (cod 81)	79			4,534,000	10,882,000	10,880,228	10,880,228	10,880,228		
A. CHELTUIELILE CURENTE (10+20+30+40+50+51+55+56+58+57+59+60+61)	01	154,550,000	***,***,***	250,985,170	269,701,170	136,531,920	136,531,920	113,607,620	22,924,300	98,190,888
TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (85.01)	85					-9,585	-9,585	-9,585		
Plati efectuate in anii precedenti si recuperate in anul curent (cod 85.01.02+85.01.05)	8501					-9,585	-9,585	-9,585		

*) 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 31.12.2025

Cod 21 Capitol 650204

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)		229,062,000	302,753,000	171,507,650	187,207,730	86,611,610	86,611,610	72,099,175	14,512,435	65,856,509
SECTIUNEA DE FUNCTIONARE (cod 01+79+85)				30,086,650	35,736,730	32,741,583	32,741,583	32,079,438	662,145	34,127,789
CHELTUIELI CURENTE (10+20+30+40+50+51SF+55SF+57+59)	01			30,086,650	35,736,730	32,750,338	32,750,338	32,088,193	662,145	34,127,789
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10			433,510	828,670	735,750	735,750	735,549	201	728,395
Cheltuieli salariale in bani (cod 10.01.01+10.01.03 la 10.01.17+10.01.29 +10.01.30)	1001			433,510	828,670	735,750	735,750	735,549	201	728,395
Alocatii pentru transportul la si de la locul de munca	100115			433,510	828,670	735,750	735,750	735,549	201	728,395
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.25+20.27+20.30)	20			17,913,790	22,138,060	20,474,480	20,474,480	19,869,513	604,967	21,916,228
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.01.30)	2001			13,768,110	17,037,240	15,775,814	15,775,814	15,513,631	262,183	15,595,861
Furnituri de birou	200101			428,860	453,250	430,022	430,022	421,170	8,852	463,534
Materiale pentru curatenie	200102			727,720	1,089,980	1,046,423	1,046,423	1,030,971	15,452	957,528
Incalzit, iluminat si forta motrica	200103			7,855,520	9,598,710	8,900,599	8,900,599	8,734,677	165,922	8,749,826
Apa, canal si salubritate	200104			2,064,760	2,358,490	2,147,715	2,147,715	2,125,471	22,244	2,159,946
Carburanti si lubrifianti	200105			7,000	4,000	4,000	4,000	3,000	1,000	3,000
Piese de schimb	200106			5,000	4,130	4,123	4,123	4,123		4,123
Transport	200107			60,100	68,100	66,423	66,423	66,423		66,160
Posta, telecomunicatii, radio, tv, internet	200108			279,060	291,610	271,343	271,343	268,342	3,001	268,402
Materiale si prestari de servicii cu caracter functional	200109			585,830	599,180	517,566	517,566	505,014	12,552	515,662
Alte bunuri si servicii pentru intretinere si functionare	200130			1,754,260	2,569,790	2,387,600	2,387,600	2,354,440	33,160	2,407,680

A	B	1	2	3	4	5	6	7	8=6-7	9
Reparatii curente	2002			1,287,110	1,549,640	1,458,949	1,458,949	1,226,982	231,967	1,460,945
Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	2004			47,700	51,630	38,552	38,552	38,329	223	36,276
Medicamente	200401			2,500	2,500	1,999	1,999	1,999		1,999
Materiale sanitare	200402			5,700	14,700	10,325	10,325	10,102	223	8,302
Dezinfectanti	200404			39,500	34,430	26,228	26,228	26,228		25,975
Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	2005			862,980	1,299,380	1,126,388	1,126,388	1,098,628	27,760	2,823,819
Uniforme si echipament	200501			16,000	14,500	12,806	12,806	12,806		56,575
Lenjerie si accesorii de pat	200503				1,500	1,500	1,500	1,500		8,423
Alte obiecte de inventar	200530			846,980	1,283,380	1,112,082	1,112,082	1,084,322	27,760	2,758,821
Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	2006			356,040	320,120	315,489	315,489	315,209	280	274,167
Deplasari interne, detasari, transferari	200601			356,040	320,120	315,489	315,489	315,209	280	274,167
Carti, publicatii si materiale documentare	2011			26,500	29,000	26,097	26,097	26,097		14,687
Pregatire profesionala	2013			224,450	225,930	201,961	201,961	180,597	21,364	191,256
Protectia muncii	2014			87,000	89,260	74,529	74,529	74,529		83,044
Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	2030			1,253,900	1,535,860	1,456,701	1,456,701	1,395,511	61,190	1,436,173
Prime de asigurare non-viata	203003			173,050	157,050	137,672	137,672	137,672		140,699
Chirii	203004			487,490	601,090	600,973	600,973	600,973		600,973
Alte cheltuieli cu bunuri si servicii	203030			593,360	777,720	718,056	718,056	656,866	61,190	694,501
TITLUL VII ALTE TRANSFERURI (cod 55.01+ 55.02)	55			9,109,000	9,445,000	8,678,247	8,678,247	8,678,247		8,678,247
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	9,445,000	8,678,247	8,678,247	8,678,247		8,678,247
Finantarea invatamantului particular sau confesional acreditat	550163			9,109,000	9,445,000	8,678,247	8,678,247	8,678,247		8,678,247
TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57			2,630,350	3,325,000	2,861,861	2,861,861	2,804,884	56,977	2,804,919
Ajutoare sociale (cod 57.02.01 la 57.02.05)	5702			2,630,350	3,325,000	2,861,861	2,861,861	2,804,884	56,977	2,804,919
Ajutoare sociale in numerar	570201			2,597,330	3,284,000	2,846,034	2,846,034	2,789,057	56,977	2,789,092
Tichete de cresa si tichete sociale pentru gradinita	570203			33,020	41,000	15,827	15,827	15,827		15,827
TITLUL XXI PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT(85.01)	85F					-8,755	-8,755	-8,755		
Plati efectuate in anii precedenti si recuperate in anul curent (cod 85.01.01)	8501F					-8,755	-8,755	-8,755		
Plati efectuate in anii precedenti si recuperate in anul curent in	850101					-8,755	-8,755	-8,755		

A	B	1	2	3	4	5	6	7	8=6-7	9
sectiunea de functionare a bugetului local										
SECTIUNEA DE DEZVOLTARE (cod 51+55+56+58+60+61+70+81+85)		229,062,000	302,753,000	141,421,000	151,471,000	53,870,027	53,870,027	40,019,737	13,850,290	31,728,720
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	15,319,328	15,319,328	5,233,541	10,085,787	119,328
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	15,200,000	15,200,000	5,114,213	10,085,787	
Finantare nationala	564801			5,000,000	5,000,000	5,000,000	5,000,000	922,571	4,077,429	
Finantare externa nerambursabila	564802			5,000,000	5,000,000	5,000,000	5,000,000	922,571	4,077,429	
Cheltuieli neeligibile	564803			5,200,000	5,200,000	5,200,000	5,200,000	3,269,071	1,930,929	
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	119,328	119,328	119,328		119,328
Finantare nationala	564901			201,590	201,590	17,902	17,902	17,902		17,902
Finantare externa nerambursabila	564902			1,142,410	1,142,410	101,426	101,426	101,426		101,426
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	1,855,000	1,400,160	1,400,160	1,179,283	220,877	11,623,692
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	1,855,000	1,400,160	1,400,160	1,179,283	220,877	11,589,789
Finantarea nationala	580101									10,775,657
Cheltuieli neeligibile	580103	2,295,000	2,295,000	1,995,000	1,855,000	1,400,160	1,400,160	1,179,283	220,877	814,132
Programe din Fondul Social European (FSE) (cod 58.02.01 la 58.02.03)	5802									27,753
Finantarea nationala	580201									3,047
Finantarea externa nerambursabila	580202									24,706
Mecanismele financiare Spatiul Economic European si Norvegian 2014-2021 (58.31.01 la 58.31.03)	5831									6,150
Finantare externa nerambursabila	583102									6,150
Titlul XII „Proiecte cu finantare din sumele reprezentând asistenta financiara nerambursabila aferenta PNRR” (cod	60		60,018,000		59,975,000	19,397,135	19,397,135	19,393,142	3,993	

A	B	1	2	3	4	5	6	7	8=6-7	9
60.01 la 60.03 + 60.16										
Fonduri europene nerambursabile	6001		50,435,000		50,392,000	16,223,008	16,223,008	16,219,708	3,300	
Sume aferente TVA	6003		9,583,000		9,583,000	3,174,127	3,174,127	3,173,434	693	
Titlu XIII „Proiecte cu finantare din sumele aferente componentei de împrumut a PNRR” (cod 61.01 la 61.03)	61	116,648,000	56,630,000	113,079,000	53,104,000	489,683	489,683	479,570	10,113	
Fonduri din împrumut rambursabil	6101	87,118,000	36,683,000	90,161,000	39,769,000	413,095	413,095	403,000	10,095	
Finantare publica nationala	6102	4,857,210	4,857,210	4,857,210	4,857,210					
Sume aferente TVA	6103	24,672,790	15,089,790	18,060,790	8,477,790	76,588	76,588	76,570	18	
CHELTUIELI DE CAPITAL ((cod 71+72+75)	70	110,119,000	183,810,000	5,269,000	9,111,000	6,384,266	6,384,266	2,854,746	3,529,520	19,985,700
TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 + 71.03)	71	110,119,000	183,810,000	5,269,000	9,111,000	6,384,266	6,384,266	2,854,746	3,529,520	19,985,700
Active fixe (cod 71.01.01 la 71.01.03+71.01.30)	7101	2,081,000	2,981,000	1,851,000	2,371,000	1,850,912	1,850,912	736,757	1,114,155	1,731,104
Constructii	710101	481,000	1,381,000	102,000	252,000	64,587	64,587	12,587	52,000	12,313
Masini, echipamente si mijloace de transport	710102			50,000	97,000	95,476	95,476		95,476	250,359
Mobilier, aparatura birotica si alte active corporale	710103				123,000	60,428	60,428	60,428		236,453
Alte active fixe	710130	1,600,000	1,600,000	1,699,000	1,899,000	1,630,421	1,630,421	663,742	966,679	1,231,979
Reparatii capitale aferente activelor fixe	7103	108,038,000	180,829,000	3,418,000	6,740,000	4,533,354	4,533,354	2,117,989	2,415,365	18,254,596
OPERATIUNI FINANCIARE (cod 81)	79			4,534,000	10,882,000	10,880,228	10,880,228	10,880,228		
TITLUL XIX RAMBURSARI DE CREDITE (cod 81.04)	81			4,534,000	10,882,000	10,880,228	10,880,228	10,880,228		
Rambursarea împrumuturilor contractate pentru finantarea proiectelor cu finantare UE	8104			4,534,000	10,882,000	10,880,228	10,880,228	10,880,228		
TITLUL XXI PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (85.01)	85					-773	-773	-773		
Plati efectuate in anii precedenti si recuperate in anul curent (cod 85.01.02+85.01.05)	8501					-773	-773	-773		
Plati efectuate in anii precedenti si recuperate in anul curent in sectiunea de dezvoltare a bugetului local	850102					-773	-773	-773		
TITLUL VII ALTE TRANSFERURI (cod 55.01+55.02)	55			9,109,000	9,445,000	8,678,247	8,678,247	8,678,247		8,678,247
TITLUL XVI RAMBURSARI DE CREDETE	81			4,534,000	10,882,000	10,880,228	10,880,228	10,880,228		
	84					-9,528	-9,528	-9,528		
OPERATIUNI FINANCIARE (cod 81)	79			4,534,000	10,882,000	10,880,228	10,880,228	10,880,228		
A. CHELTUIELILE CURENTE (10+20+30+40+50+51+55+56+58+57+59+60+61)	01	118,943,000	118,943,000	161,704,650	167,214,730	69,356,644	69,356,644	58,373,729	10,982,915	45,870,809
TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (85.01)	85					-9,528	-9,528	-9,528		

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					-9,528	-9,528	-9,528		

*) Se inscriu denumirea si simbolul capitelor 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 31.12.2025

Cod 21 Capitol 650250

Subcapitol

-lei-

DENUMIREA INDICATORILOR*)	Cod indicator	Credite de angajament		Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
		Initiale	Definitive	Initiale	Definitive					
A	B	1	2	3	4	5	6	7	8=6-7	9
TOTAL CHELTUIELI(SECTIUNEA DE FUNCTIONARE+SECTIUNEA DE DEZVOLTARE)		29,925,000	36,925,000	34,891,000	43,026,000	32,222,880	32,222,880	21,302,396	10,920,484	19,157,391
SECTIUNEA DE FUNCTIONARE (cod 01+79+85)			7,000,000	4,966,000	13,141,000	12,905,998	12,905,998	4,264,598	8,641,400	10,512,410
CHELTUIELI CURENTE (10+20+30+40+50+51SF+55SF+57+59)	01		7,000,000	4,966,000	13,141,000	12,905,998	12,905,998	4,264,598	8,641,400	10,512,410
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		7,000,000	4,966,000	13,141,000	12,905,998	12,905,998	4,264,598	8,641,400	10,512,410
Reparatii curente	2002		7,000,000	4,966,000	13,123,000	12,887,998	12,887,998	4,264,598	8,623,400	10,512,410
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	18,000		18,000	
Prime de asigurare non-viata	203003				18,000	18,000	18,000		18,000	
SECTIUNEA DE DEZVOLTARE (cod 51+55+56+58+60+61+70+81+85)		29,925,000	29,925,000	29,925,000	29,885,000	19,316,882	19,316,882	17,037,798	2,279,084	8,644,981
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									5,283
Programe din Fondul Social European (FSE) (cod 58.02.01 la 58.02.03)	5802									5,283
Finantarea nationala	580201									1,927
Finantarea externa nerambursabila	580202									3,356
Titlul XII „Proiecte cu finantare din sumele reprezentând asistenta financiara nerambursabila aferenta PNRR” (cod	60	27,189,000	27,189,000	27,189,000	27,189,000	17,250,554	17,250,554	14,971,470	2,279,084	5,108,010

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	14,317,469	14,317,469	12,433,929	1,883,540	5,108,010
Sume aferente TVA	6003	4,342,000	4,342,000	4,342,000	4,342,000	2,933,085	2,933,085	2,537,541	395,544	
Titlul XIII „Proiecte cu finantare din sumele aferente componentei de imprumut a PNRR” (cod 61.01 la 61.03)	61	2,474,000	2,474,000	2,474,000	2,474,000	2,062,758	2,062,758	2,062,758		3,531,688
Fonduri din imprumut rambursabil	6101	2,079,000	2,079,000	2,079,000	2,079,000	1,723,175	1,723,175	1,723,175		3,531,688
Sume aferente TVA	6103	395,000	395,000	395,000	395,000	339,583	339,583	339,583		
CHELTUIELI DE CAPITAL ((cod 71+72+75)	70	262,000	262,000	262,000	222,000	3,570	3,570	3,570		
TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 + 71.03)	71	262,000	262,000	262,000	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	262,000	222,000	3,570	3,570	3,570		
Mobilier, aparatura birotica si alte active corporale	710103	262,000	262,000	262,000	222,000	3,570	3,570	3,570		
A. CHELTUIELILE CURENTE (10+20+30+40+50+51+55+56+58+57+59+60+61)	01	29,663,000	36,663,000	34,629,000	42,804,000	32,219,310	32,219,310	21,298,826	10,920,484	19,157,391

*) 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 Danu Dancus

Conducatorul compartimentului
financiar-contabilii
CARMEN POP

CONTUL DE EXECUTIE AL INSTITUTIILOR PUBLICE - CHELTUIELI

la data de 31.12.2025

Cod 21 Capitol 6602

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)		11,512,000	43,132,000	42,389,000	42,055,000	32,511,122	32,511,122	26,013,546	6,497,576	18,300,778
SECTIUNEA DE FUNCTIONARE (cod 01+79+85)				14,393,000	15,453,000	13,524,755	13,524,755	13,219,397	305,358	12,258,038
CHELTUIELI CURENTE (10+20+30+40+50+51SF+55SF+57+59)	01			14,393,000	15,453,000	13,524,755	13,524,755	13,219,397	305,358	12,258,038
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10			13,029,000	13,029,000	11,159,843	11,159,843	11,159,843		10,232,208
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	12,749,000	10,915,739	10,915,739	10,915,739		10,008,263
Salarii de baza	100101			11,291,000	11,291,000	9,760,293	9,760,293	9,760,293		8,945,729
Sporuri pentru conditii de munca	100105			1,024,000	1,024,000	818,558	818,558	818,558		752,581
Indemnizatii de hrana	100117			434,000	434,000	336,888	336,888	336,888		309,953
Contributii (cod 10.03.01 la 10.03.08)	1003			280,000	280,000	244,104	244,104	244,104		223,945
Contributia asiguratorie pentru munca	100307			280,000	280,000	244,104	244,104	244,104		223,945
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	250,000	219,036	219,036	151,028	68,008	128,115
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.01.30)	2001			67,000	77,000	67,782	67,782	41,184	26,598	46,716
Furnituri de birou	200101			3,000	3,000	602	602	576	26	390
Materiale pentru curatenie	200102			5,000	5,000	3,327	3,327	3,131	196	-167
Posta, telecomunicatii, radio, tv, internet	200108			4,000	4,000	3,609	3,609	3,609		3,609
Materiale si prestari de servicii cu caracter functional	200109			35,000	40,000	39,994	39,994	23,647	16,347	31,425
Alte bunuri si servicii pentru intretinere si functionare	200130			20,000	25,000	20,250	20,250	10,221	10,029	11,459
Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	2004			113,000	155,000	150,366	150,366	108,956	41,410	81,399

A	B	1	2	3	4	5	6	7	8=6-7	9
Medicamente	200401			60,000	82,000	78,965	78,965	56,684	22,281	42,365
Materiale sanitare	200402			53,000	73,000	71,401	71,401	52,272	19,129	39,034
Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	2005			5,000	13,000	888	888	888		
Alte obiecte de inventar	200530			5,000	13,000	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			1,000,000	2,000,000	2,000,000	2,000,000	1,763,000	237,000	1,763,000
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			1,000,000	2,000,000	2,000,000	2,000,000	1,763,000	237,000	1,763,000
Transferuri din bugetele locale pentru finantarea cheltuiellor curente din domeniul sanatatii	510146			1,000,000	2,000,000	2,000,000	2,000,000	1,763,000	237,000	1,763,000
TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57			6,000	6,000	1,076	1,076	726	350	941
Ajutoare sociale (cod 57.02.01 la 57.02.05)	5702			6,000	6,000	1,076	1,076	726	350	941
Ajutoare sociale in natura	570202			6,000	6,000	1,076	1,076	726	350	941
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	168,000	144,800	144,800	144,800		133,774
Sume aferente persoanelor cu handicap neincadrate	5940			168,000	168,000	144,800	144,800	144,800		133,774
SECTIUNEA DE DEZVOLTARE (cod 51+55+56+58+60+61+70+81+85)		11,512,000	43,132,000	27,996,000	26,602,000	18,986,367	18,986,367	12,794,149	6,192,218	6,042,740
TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.02)	51			7,655,000	6,251,000	6,251,000	6,251,000	5,834,588	416,412	5,834,588
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	6,251,000	6,251,000	6,251,000	5,834,588	416,412	5,834,588
Transferuri din bugetele locale pentru finantarea cheltuiellor de capital din domeniul sanatatii	510228			7,655,000	6,251,000	6,251,000	6,251,000	5,834,588	416,412	5,834,588
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	11,215,000	16,891,000	16,891,000	12,255,832	12,255,832	6,491,226	5,764,606	

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	11,215,000	16,891,000	16,891,000	12,255,832	12,255,832	6,491,226	5,764,606	
Finantare nationala	564801			866,000	866,000	801,205	801,205	782,757	18,448	
Finantare externa nerambursabila	564802			4,910,000	4,910,000	4,540,163	4,540,163	4,435,622	104,541	
Cheltuieli neeligibile	564803	8,351,000	11,215,000	11,115,000	11,115,000	6,914,464	6,914,464	1,272,847	5,641,617	
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	4,879	4,879	4,879		
Fonduri europene nerambursabile	6001	2,811,000	2,811,000	2,382,000	2,382,000	4,100	4,100	4,100		
Sume aferente TVA	6003			453,000	453,000	779	779	779		
CHELTUIELI DE CAPITAL ((cod 71+72+75)	70	350,000	29,106,000	615,000	625,000	474,656	474,656	463,456	11,200	208,152
TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 + 71.03)	71	350,000	29,106,000	615,000	625,000	474,656	474,656	463,456	11,200	208,152
Active fixe (cod 71.01.01 la 71.01.03+71.01.30)	7101	350,000	350,000	605,000	605,000	474,456	474,456	463,456	11,000	208,152
Masini, echipamente si mijloace de transport	710102									208,152
Alte active fixe	710130	350,000	350,000	605,000	605,000	474,456	474,456	463,456	11,000	
Reparatii capitale aferente activelor fixe	7103		28,756,000	10,000	20,000	200	200		200	
TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01+51.02)	51			8,655,000	8,251,000	8,251,000	8,251,000	7,597,588	653,412	7,597,588
A. CHELTUIELILE CURENTE (10+20+30+40+50+51+55+56+58+57+59+60+61)	01	11,162,000	14,026,000	41,774,000	41,430,000	32,036,466	32,036,466	25,550,090	6,486,376	18,092,626

*) 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 31.12.2025

Cod 21 Capitol 670250

Subcapitol

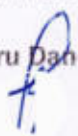
-lei-

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)				1,619,000	5,069,800	4,255,674	4,255,674	3,202,563	1,053,111	3,182,112
SECTIUNEA DE FUNCTIONARE (cod 01+79+85)				1,619,000	5,069,800	4,255,674	4,255,674	3,202,563	1,053,111	3,182,112
CHELTUIELI CURENTE (10+20+30+40+50+51SF+55SF+57+59)	01			1,619,000	5,069,800	4,255,674	4,255,674	3,202,563	1,053,111	3,182,112
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.25+20.27+20.30)	20			1,520,000	4,860,800	4,157,654	4,157,654	3,110,065	1,047,589	3,114,654
Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	2030			1,520,000	4,860,800	4,157,654	4,157,654	3,110,065	1,047,589	3,114,654
Alte cheltuieli cu bunuri si servicii	203030			1,520,000	4,860,800	4,157,654	4,157,654	3,110,065	1,047,589	3,114,654
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			99,000	209,000	98,020	98,020	92,498	5,522	67,458
Asociatii si fundatii	5911				60,000					2,980
Actiuni cu caracter stiintific si social-cultural	5922			99,000	149,000	98,020	98,020	92,498	5,522	64,478
A. CHELTUIELILE CURENTE (10+20+30+40+50+51+55+56+58+57+59+60+61)	01			1,619,000	5,069,800	4,255,674	4,255,674	3,202,563	1,053,111	3,182,112

*) 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 financiare integral sau partial din venituri proprii/activitati finantate integral din veniturii proprii)
NOTA: Sumele inscrise in col. 6 "Plati efectuate" cu semnul minus la Titlul art. 85.01 "Plati efectuate din precedenti si recuperate in anul curent", se inscriu si pe col. 4 "Angajamente bugetare" si col. 5 "Angajamente legale" la acelasi cod tot cu semnul minus , astfel incat in col. 7 "Angajamente legale de platit" sa nu fie raportate sume.

Conducatorul institutiei

Primar, Ioan Doru Dancus



**Conducatorul compartimentului
financiar-contabil
CARMEN POP**

CONTUL DE EXECUTIE AL INSTITUTIILOR PUBLICE - CHELTUIELI

la data de 31.12.2025

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)		465,028,000	596,973,500	210,229,720	245,794,130	147,906,891	147,906,891	107,528,203	40,378,688	88,059,867
SECTIUNEA DE FUNCTIONARE (cod 01+79+85)			3,160,000	48,221,060	71,605,680	69,532,641	69,532,641	62,283,950	7,248,691	60,609,235
CHELTUIELI CURENTE (10+20+30+40+50+51SF+55SF+57+59)	01		3,160,000	48,229,850	71,624,910	69,552,573	69,552,573	62,303,882	7,248,691	60,609,235
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		3,160,000	17,491,850	25,742,910	24,494,651	24,494,651	19,333,202	5,161,449	18,725,265
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.01.30)	2001		3,000,000	13,753,850	19,663,090	19,068,748	19,068,748	15,070,423	3,998,325	14,640,255
Incalzit, iluminat si forta motrica	200103		3,000,000	8,698,350	12,559,590	12,500,969	12,500,969	10,050,405	2,450,564	10,877,038
Apa, canal si salubritate	200104			2,915,500	4,175,500	3,855,520	3,855,520	3,164,742	690,778	1,946,739
Materiale si prestari de servicii cu caracter functional	200109			2,140,000	2,928,000	2,712,259	2,712,259	1,855,276	856,983	1,816,478
Reparatii curente	2002			720,000	2,587,000	2,189,036	2,189,036	1,477,616	711,420	2,186,098
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		160,000	2,968,000	3,442,820	3,207,867	3,207,867	2,756,163	451,704	1,743,064
Prime de asigurare non-viata	203003				11,000	10,781	10,781	10,781		10,781
Chirii	203004			1,678,000	1,579,760	1,579,759	1,579,759	1,266,374	313,385	1,192,007
Alte cheltuieli cu bunuri si servicii	203030		160,000	1,290,000	1,852,060	1,617,327	1,617,327	1,479,008	138,319	540,276
TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01) (cod 51.01)	51			26,000,000	33,834,000	33,010,289	33,010,289	33,008,985	1,304	33,008,985

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			26,000,000	33,834,000	33,010,289	33,010,289	33,008,985	1,304	33,008,985
Transferuri catre institutii publice	510101			26,000,000	33,834,000	33,010,289	33,010,289	33,008,985	1,304	33,008,985
TITLUL VII ALTE TRANSFERURI (cod 55.01+ 55.02)	55			4,738,000	12,048,000	12,047,633	12,047,633	9,961,695	2,085,938	8,874,985
Transferuri interne (cod 55.01.18+55.01.46+55.01.63+55.01.65+55.01.73 + 55.01.84)	5501			4,738,000	12,048,000	12,047,633	12,047,633	9,961,695	2,085,938	8,874,985
Sume reprezentând contributia unitatilor administrativ-teritoriale la Fondul IID	550165			4,738,000	12,048,000	12,047,633	12,047,633	9,961,695	2,085,938	8,874,985
TITLUL XXI PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT(85.01)	85F			-8,790	-19,230	-19,932	-19,932	-19,932		
Plati efectuate in anii precedenti si recuperate in anul curent (cod 85.01.01)	8501F			-8,790	-19,230	-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	-19,230	-19,932	-19,932	-19,932		
SECTIUNEA DE DEZVOLTARE (cod 51+55+56+58+60+61+70+81+85)		465,028,000	593,813,500	162,008,660	174,188,450	78,374,250	78,374,250	45,244,253	33,129,997	27,450,632
TITLUL VII ALTE TRANSFERURI (cod 55.01)	55			565,660	974,860	972,126	972,126	694,107	278,019	801,318
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			565,660	974,860	972,126	972,126	694,107	278,019	801,318
Transferuri din bugetul local catre asociatiile de dezvoltare intercomunitara	550142			565,660	974,860	972,126	972,126	694,107	278,019	801,318
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	189,060,540	60,316,000	60,609,000	32,705,103	32,705,103	13,968,617	18,736,486	
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	189,060,540	60,316,000	60,609,000	32,705,103	32,705,103	13,968,617	18,736,486	
Finantare nationala	564801	57,521,000	66,021,780	28,291,000	12,195,500	6,525,690	6,525,690	3,352,010	3,173,680	
Finantare externa nerambursabila	564802	38,867,000	87,039,760	11,084,000	27,209,500	23,360,277	23,360,277	9,329,268	14,031,009	
Cheltuieli neeligibile	564803	31,851,000	35,999,000	20,941,000	21,204,000	2,819,136	2,819,136	1,287,339	1,531,797	

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	13,389,000	11,738,111	11,738,111	2,024,475	9,713,636	16,884,013
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	13,389,000	11,738,111	11,738,111	2,024,475	9,713,636	16,768,186
Finantarea externa nerambursabila	580102									693,079
Cheltuieli neeligibile	580103	5,247,000	5,247,000	13,505,000	13,389,000	11,738,111	11,738,111	2,024,475	9,713,636	16,075,107
Programe din Fondul Social European (FSE) (cod 58.02.01 la 58.02.03)	5802									115,827
Finantarea nationala	580201									115,827
Titlul XII „Proiecte cu finantare din sumele reprezentând asistenta financiara nerambursabila aferenta PNRR” (cod 60.01 la 60.03 + 60.16)	60	6,462,000	6,462,000	6,736,000	6,736,000	265,947	265,947	265,947		
Fonduri europene nerambursabile	6001	5,430,000	5,430,000	5,661,000	5,661,000	223,485	223,485	223,485		
Sume aferente TVA	6003	1,032,000	1,032,000	1,075,000	1,075,000	42,462	42,462	42,462		
Titlul XIII „Proiecte cu finantare din sumele aferente componentei de împrumut a PNRR” (cod 61.01 la 61.03)	61	54,842,000	54,842,000	56,580,000	56,580,000	1,507,109	1,507,109	911,272	595,837	
Fonduri din împrumut rambursabil	6101	50,141,000	50,141,000	47,545,190	47,545,190	1,259,347	1,259,347	765,137	494,210	
Sume aferente TVA	6103	4,701,000	4,701,000	9,034,810	9,034,810	247,762	247,762	146,135	101,627	
CHELTUIELI DE CAPITAL ((cod 71+72+75)	70	270,238,000	338,201,960	20,118,000	24,289,000	19,576,578	19,576,578	15,770,559	3,806,019	9,765,301
TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 + 71.03)	71	270,238,000	338,201,960	20,118,000	24,289,000	19,576,578	19,576,578	15,770,559	3,806,019	9,765,301
Active fixe (cod 71.01.01 la 71.01.03+71.01.30)	7101	70,340,000	117,506,000	11,488,000	15,595,000	11,274,568	11,274,568	8,910,397	2,364,171	7,636,683
Constructii	710101	40,470,000	53,570,000	211,000	948,000	869,865	869,865	869,865		5,675,185
Masini, echipamente si mijloace de transport	710102	4,853,000	4,853,000							32,971
Mobilier, aparatura birotica si alte active corporale	710103	1,855,000	30,440,000	2,575,000	3,156,000	1,548,851	1,548,851	1,392,342	156,509	1,928,527
Alte active fixe	710130	23,162,000	28,643,000	8,702,000	11,491,000	8,855,852	8,855,852	6,648,190	2,207,662	
Reparatii capitale aferente activelor fixe	7103	199,898,000	220,695,960	8,630,000	8,694,000	8,302,010	8,302,010	6,860,162	1,441,848	2,128,618
OPERATIUNI FINANCIARE (cod 81)	79			4,188,000	11,615,000	11,614,287	11,614,287	11,614,287		
TITLUL XVII RAMBURSARI DE CREDITE (cod 81.04)	81			4,188,000	11,615,000	11,614,287	11,614,287	11,614,287		
Rambursarea împrumuturilor contractate pentru finantarea proiectelor cu finantare UE	8104			4,188,000	11,615,000	11,614,287	11,614,287	11,614,287		
TITLUL XXI PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (85.01)	85				-4,410	-5,011	-5,011	-5,011		

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				-4,410	-5,011	-5,011	-5,011		
Plati efectuate in anii precedenti si recuperate in anul curent in sectiunea de dezvoltare a bugetului local	850102				-4,410	-5,011	-5,011	-5,011		
TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01+51.02)	51			26,000,000	33,834,000	33,010,289	33,010,289	33,008,985	1,304	33,008,985
TITLUL VII ALTE TRANSFERURI (cod 55.01+55.02)	55			5,303,660	13,022,860	13,019,759	13,019,759	10,655,802	2,363,957	9,676,303
TITLUL XVI RAMBURSARI DE CREDETE	81			4,188,000	11,615,000	11,614,287	11,614,287	11,614,287		
	84			-8,790	-23,640	-24,943	-24,943	-24,943		
OPERATIUNI FINANCIARE (cod 81)	79			4,188,000	11,615,000	11,614,287	11,614,287	11,614,287		
A. CHELTUIELILE CURENTE (10+20+30+40+50+51+55+56+58+57+59+60+61)	01	194,790,000	258,771,540	185,932,510	209,913,770	116,740,969	116,740,969	80,168,300	36,572,669	78,294,566
TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (85.01)	85			-8,790	-23,640	-24,943	-24,943	-24,943		
Plati efectuate in anii precedenti si recuperate in anul curent (cod 85.01.02+85.01.05)	8501			-8,790	-23,640	-24,943	-24,943	-24,943		

*) 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 Danu Dancus

Conducatorul compartimentului

financiar-contabil

CARMEN POP

CONTUL DE EXECUTIE AL INSTITUTIILOR PUBLICE - CHELTUIELI

la data de 31.12.2025

Cod 21 Capitol 7402

Subcapitol

-lei-

DENUMIREA INDICATORILOR(*)	Cod indicator	Credite de angajament		Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
		Initiale	Definitive	Initiale	Definitive					
A	B	1	2	3	4	5	6	7	8=6-7	9
TOTAL CHELTUIELI(SECTIUNEA DE FUNCTIONARE+SECTIUNEA DE DEZVOLTARE)		150,406,000	223,089,000	135,844,380	155,735,790	147,717,347	147,717,347	69,392,555	78,324,792	47,727,137
SECTIUNEA DE FUNCTIONARE (cod 01+79+85)				61,818,620	77,342,620	76,974,433	76,974,433	59,678,957	17,295,476	46,999,990
CHELTUIELI CURENTE (10+20+30+40+50+51SF+55SF+57+59)	01			61,854,000	77,378,000	77,009,812	77,009,812	59,714,336	17,295,476	46,999,990
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.25+20.27+20.30)	20			27,558,000	53,179,000	52,811,611	52,811,611	35,586,135	17,225,476	45,120,646
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.01.30)	2001			24,651,000	50,704,000	50,342,125	50,342,125	33,116,751	17,225,374	42,649,662
Apa, canal si salubritate	200104			24,651,000	50,704,000	50,342,125	50,342,125	33,116,751	17,225,374	42,649,662
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	2,475,000	2,469,486	2,469,486	2,469,384	102	2,469,384
Alte cheltuieli cu bunuri si servicii	203030			2,907,000	2,475,000	2,469,486	2,469,486	2,469,384	102	2,469,384
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			34,296,000	24,199,000	24,198,201	24,198,201	24,128,201	70,000	1,879,344
Asociatii si fundatii	5911			210,000	490,000	490,000	490,000	420,000	70,000	455,000
Despagubiri civile	5917			34,086,000	23,709,000	23,708,201	23,708,201	23,708,201		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)		150,406,000	223,089,000	74,025,760	78,393,170	70,742,914	70,742,914	9,713,598	61,029,316	727,147
TITLUL VII ALTE TRANSFERURI (cod 55.01)	55	6,792,000	6,792,000	458,760	531,760	522,123	522,123	108,759	413,364	449,617
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	458,760	531,760	522,123	522,123	108,759	413,364	449,617
Programe PHARE si alte programe cu finantare nerambursabila	550108	6,792,000	6,792,000	350,000	350,000	340,858	340,858		340,858	340,858
Transferuri din bugetul local catre asociatiile de dezvoltare intercomunitara	550142			108,760	181,760	181,265	181,265	108,759	72,506	108,759
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		19,512,000		1,000,000					
Sume aferente proiectelor finantate din Fondul de Modernizare (cod 58.42.01 + 58.42.02)	5842		19,512,000		1,000,000					
Sume din Fondul de Modernizare	584201		19,512,000		1,000,000					
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	2,083	2,083	2,083		
Fonduri europene nerambursabile	6001	5,406,000	5,406,000	5,406,000	5,406,000	1,750	1,750	1,750		
Sume aferente TVA	6003	1,028,000	1,028,000	1,027,000	1,027,000	333	333	333		
Titlul XIII „Proiecte cu finantare din sumele aferente componentei de împrumut a PNRR” (cod 61.01 la 61.03)	61	63,690,000	60,690,000	64,731,000	64,731,000	64,731,000	64,731,000	7,498,372	57,232,628	
Fonduri din împrumut rambursabil	6101	62,568,000	56,187,000	54,388,730	54,388,730	54,388,730	54,388,730	6,300,988	48,087,742	
Sume aferente TVA	6103	1,122,000	4,503,000	10,342,270	10,342,270	10,342,270	10,342,270	1,197,384	9,144,886	
CHELTUIELI DE CAPITAL ((cod 71+72+75)	70	73,490,000	129,661,000	2,403,000	5,702,000	5,492,333	5,492,333	2,109,009	3,383,324	277,530
TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 + 71.03)	71	73,490,000	129,661,000	2,403,000	5,702,000	5,492,333	5,492,333	2,109,009	3,383,324	277,530
Active fixe (cod 71.01.01 la 71.01.03+71.01.30)	7101	73,490,000	76,810,000	2,403,000	5,692,000	5,492,333	5,492,333	2,109,009	3,383,324	277,530
Constructii	710101	23,000,000	23,000,000	1,500,000	4,372,000	4,370,686	4,370,686	1,122,070	3,248,616	
Masini, echipamente si mijloace de transport	710102		10,000		5,000					277,530

A	B	1	2	3	4	5	6	7	8=6-7	9
Alte active fixe	710130	50,490,000	53,800,000	903,000	1,315,000	1,121,647	1,121,647	986,939	134,708	
Reparatii capitale aferente activelor fixe	7103		52,851,000		10,000					
TITLUL XXI PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (85.01)	85				-4,590	-4,625	-4,625	-4,625		
Plati efectuate in anii precedenti si recuperate in anul curent (cod 85.01.02+85.01.05)	8501				-4,590	-4,625	-4,625	-4,625		
Plati efectuate in anii precedenti si recuperate in anul curent in sectiunea de dezvoltare a bugetului local	850102				-4,590	-4,625	-4,625	-4,625		
TITLUL VII ALTE TRANSFERURI (cod 55.01+55.02)	55	6,792,000	6,792,000	458,760	531,760	522,123	522,123	108,759	413,364	449,617
	84			-35,380	-39,970	-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	93,428,000	133,476,760	150,073,760	142,265,018	142,265,018	67,323,550	74,941,468	47,449,607
TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (85.01)	85			-35,380	-39,970	-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	-39,970	-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 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

CARMEN POP

v

CONTUL DE EXECUTIE AL INSTITUTIILOR PUBLICE - CHELTUIELI

la data de 31.12.2025

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)		932,145,660	955,589,340	129,018,410	207,868,410	152,030,098	152,030,098	116,451,904	35,578,194	43,932,235
SECTIUNEA DE FUNCTIONARE (cod 01+79+85)			7,000,000	22,093,830	51,101,830	51,057,987	51,057,987	35,905,893	15,152,094	35,903,170
CHELTUIELI CURENTE (10+20+30+40+50+51SF+55SF+57+59)	01		7,000,000	21,416,830	49,941,830	49,898,307	49,898,307	34,746,213	15,152,094	35,903,170
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		7,000,000	15,572,000	31,547,000	31,526,560	31,526,560	16,624,210	14,902,350	17,776,257
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.01.30)	2001			28,000	28,000	9,339	9,339	6,483	2,856	2,856
Furnituri de birou	200101			28,000	28,000	9,339	9,339	6,483	2,856	2,856
Reparatii curente	2002		7,000,000	15,274,000	31,173,000	31,172,187	31,172,187	16,272,693	14,899,494	17,498,997
Contributii ale administratiei publice locale la realizarea unor lucrari si servicii de interes public local, in baza unor conventii sau contracte de asociere	2019			270,000	346,000	345,034	345,034	345,034		274,404
TITLUL IV SUBVENTII (cod 40.03+40.20+ 40.30)	40			5,844,830	18,394,830	18,371,747	18,371,747	18,122,003	249,744	18,126,913
Subventii pentru acoperirea diferentelor de pret si tarif	4003			5,844,830	18,394,830	18,371,747	18,371,747	18,122,003	249,744	18,126,913
OPERATIUNI FINANCIARE (cod 80+81)	79			677,000	1,160,000	1,159,680	1,159,680	1,159,680		
TITLUL XIX RAMBURSARI DE CREDITE (cod 81.01+81.02+81.05)	81			677,000	1,160,000	1,159,680	1,159,680	1,159,680		
Rambursari de credite interne (cod 81.02.01+81.02.02+ 81.02.05)	8102			677,000	1,160,000	1,159,680	1,159,680	1,159,680		
Rambursari de credite aferente datoriei publice interne locale	810205			677,000	1,160,000	1,159,680	1,159,680	1,159,680		
SECTIUNEA DE DEZVOLTARE (cod 51+55+56+58+60+61+70+81+85)		932,145,660	948,589,340	106,924,580	156,766,580	100,972,111	100,972,111	80,546,011	20,426,100	8,029,065

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		864,460
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		864,460
Transferuri de capital acordate în baza contractelor de parteneriat sau asociere	510250	170,876,000	170,876,000	1,370,000	1,370,000	923,993	923,993	923,993		864,460
TITLUL VII ALTE TRANSFERURI (cod 55.01)	55			68,580	137,580	137,202	137,202	137,202		137,202
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			68,580	137,580	137,202	137,202	137,202		137,202
Transferuri din bugetul local catre asociatiile de dezvoltare intercomunitara	550142			68,580	137,580	137,202	137,202	137,202		137,202
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	178,264,000	14,081,000	39,081,000	329,630	329,630	295,968	33,662	
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	178,264,000	14,081,000	39,081,000	329,630	329,630	295,968	33,662	
Finantare nationala	564801	10,268,000	20,662,000	1,643,000	16,913,000	59,643	59,643	42,978	16,665	
Finantare externa nerambursabila	564802	58,185,000	117,083,000	9,310,000	19,040,000	260,538	260,538	243,541	16,997	
Cheltuieli neeligibile	564803	19,541,000	40,519,000	3,128,000	3,128,000	9,449	9,449	9,449		
Titlul XII „Proiecte cu finantare din sumele reprezentând asistenta financiara nerambursabila aferenta PNRR” (cod 60.01 la 60.03 + 60.16	60	65,338,000	65,338,000	72,589,000	72,589,000	58,560,311	58,560,311	53,211,754	5,348,557	6,949,145
Fonduri europene nerambursabile	6001	49,554,000	49,554,000	49,554,000	49,554,000	44,461,826	44,461,826	41,303,896	3,157,930	5,839,615
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		1,109,530
Sume dezangajate asociate jaloanelor si tintelor din PNRR	6016	6,368,000	6,368,000	13,619,000	13,619,000	5,650,738	5,650,738	3,460,111	2,190,627	
CHELTUIELI DE CAPITAL ((cod 71+72+75)	70	607,937,660	534,111,340	18,816,000	43,589,000	41,021,670	41,021,670	25,977,789	15,043,881	78,258
TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 + 71.03)	71	607,937,660	534,111,340	18,816,000	43,589,000	41,021,670	41,021,670	25,977,789	15,043,881	78,258
Active fixe (cod 71.01.01 la 71.01.03+71.01.30)	7101	22,517,660	26,215,340	4,671,000	12,894,000	12,058,830	12,058,830	5,145,398	6,913,432	78,258
Constructii	710101	2,663,660	2,998,340	505,000	525,000	103,426	103,426	68,857	34,569	
Alte active fixe	710130	19,854,000	23,217,000	4,166,000	12,369,000	11,955,404	11,955,404	5,076,541	6,878,863	78,258

A	B	1	2	3	4	5	6	7	8=6-7	9
Reparatii capitale aferente activelor fixe	7103	585,420,000	507,896,000	14,145,000	30,695,000	28,962,840	28,962,840	20,832,391	8,130,449	
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		864,460
TITLUL VII ALTE TRANSFERURI (cod 55.01+55.02)	55			68,580	137,580	137,202	137,202	137,202		137,202
TITLUL XVI RAMBURSARI DE CREDETE	81			677,000	1,160,000	1,159,680	1,159,680	1,159,680		
	84					-695	-695	-695		
OPERATIUNI FINANCIARE (cod 81)	79			677,000	1,160,000	1,159,680	1,159,680	1,159,680		
A. CHELTUIELILE CURENTE (10+20+30+40+50+51+55+56+58+57+59+60+61)	01	324,208,000	421,478,000	109,525,410	163,119,410	109,849,443	109,849,443	89,315,130	20,534,313	43,853,977
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 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 Bancus

Conducatorul compartimentului
financiar-contabil
CARMEN POP

CONTUL DE EXECUTIE AL INSTITUTIILOR PUBLICE - CHELTUIELI

la data de 31.12.2025

Cod 21 Capitol 840250

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)		9,931,660	10,266,340	14,637,000	14,197,000	5,773,903	5,773,903	3,535,851	2,238,052	52,439
SECTIUNEA DE FUNCTIONARE (cod 01+79+85)				28,000	28,000	9,339	9,339	6,483	2,856	2,856
CHELTUIELI CURENTE (10+20+30+40+50+51SF+55SF+57+59)	01			28,000	28,000	9,339	9,339	6,483	2,856	2,856
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			28,000	28,000	9,339	9,339	6,483	2,856	2,856
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.01.30)	2001			28,000	28,000	9,339	9,339	6,483	2,856	2,856
Furnituri de birou	200101			28,000	28,000	9,339	9,339	6,483	2,856	2,856
SECTIUNEA DE DEZVOLTARE (cod 51+55+56+58+60+61+70+81+85)		9,931,660	10,266,340	14,609,000	14,169,000	5,764,564	5,764,564	3,529,368	2,235,196	49,583
Titlul XII „Proiecte cu finantare din sumele reprezentând asistenta financiara nerambursabila aferenta PNRR” (cod 60.01 la 60.03 + 60.16)	60	6,368,000	6,368,000	13,619,000	13,619,000	5,650,738	5,650,738	3,460,111	2,190,627	
Sume dezangajate asociate jaloanelor si tintelor din PNRR	6016	6,368,000	6,368,000	13,619,000	13,619,000	5,650,738	5,650,738	3,460,111	2,190,627	
CHELTUIELI DE CAPITAL ((cod 71+72+75)	70	3,563,660	3,898,340	990,000	550,000	113,826	113,826	69,257	44,569	49,583
TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 + 71.03)	71	3,563,660	3,898,340	990,000	550,000	113,826	113,826	69,257	44,569	49,583
Active fixe (cod 71.01.01 la 71.01.03+71.01.30)	7101	3,063,660	3,398,340	755,000	535,000	113,426	113,426	68,857	44,569	49,583
Constructii	710101	2,663,660	2,998,340	505,000	525,000	103,426	103,426	68,857	34,569	
Alte active fixe	710130	400,000	400,000	250,000	10,000	10,000	10,000		10,000	49,583
Reparatii capitale aferente activelor fixe	7103	500,000	500,000	235,000	15,000	400	400	400		
A. CHELTUIELILE CURENTE	01	6,368,000	6,368,000	13,647,000	13,647,000	5,660,077	5,660,077	3,466,594	2,193,483	2,856

A	B	1	2	3	4	5	6	7	8=6-7	9
(10+20+30+40+50+51+55+56+58+57+59+60+61)										

*) 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 Dancus

Conducatorul compartimentului
financiar-contabil
CARMEN POP